SHRIRAM
Commercial Vehicle Finance
GETS YOU GOING

Ref: SEC/FILING/BSE/NSE/16-17/68A/B

Date: October 01, 2016

BSE Limited P. J. Towers, Dalal Street, Fort, Mumbai – 400 001. Scrip Code: 511218	**National Stock Exchange of India Limited** Listing Department Exchange Plaza, 5th Floor, Plot no. C/1, G- Block, Bandra-Kurla Complex, Mumbai – 400 051. NSE Symbol: SRTRANSFIN

Dear Sirs,

Sub: Compliance - SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (SEBI (LODR))

Pursuant to Regulation 57(1) of the SEBI (LODR), we hereby confirm that we have made timely payment of interest for the following Non- Convertible Debentures issued by the Company

NCD	ISIN	Coupon Rate	Interest Payment Date
NCD V	INE721A07FW3	Series III, 9.40% p.a. Monthly Coupon (*)	October 01, 2016
NCD VII	INE721A07HK4	Series IV, 9.57% p.a. Monthly Coupon, NCD Holders who are Individuals on any Record Date shall be eligible for an additional incentive on coupon @ 1.14% p.a for the amount outstanding. NCD Holders who are Non- Individuals on any Record Date the interest will be calculated on coupon @ 9.57% p.a. for the amount outstanding. (^) ($)	October 01, 2016
NCD VII	INE721A07HL2	Series V, 9.71% p.a. Monthly Coupon, NCD Holders who are Individuals on any Record Date shall be eligible for an additional incentive on coupon @ 1.23% p.a for the amount outstanding. NCD Holders who are Non- Individuals on any Record Date the interest will be calculated on coupon @ 9.71% p.a. for the amount outstanding. (^)($)	October 01, 2016

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NCD II	INE721A07AM5	Secured Redeemable NCDs Option II (Others) Secured, Half Yearly Coupon, NCD Holders on any Record Date shall receive coupon @ 9.50% p.a.	October 01, 2016
NCD II	INE721A07AN3	Secured Redeemable NCDs Option II (Unreserved Individuals) Secured, Half Yearly Coupon, NCD Holders on any Record Date shall receive coupon @ 10% p.a.	October 01, 2016
NCD II	INE721A07AO1	Secured Redeemable NCDs Option II (Reserved Individuals) Secured, Half Yearly Coupon, NCD Holders on any Record Date shall receive coupon @ 10.25% p.a. ($)	October 01, 2016

Note: (*) – NCD Holders who are individuals shall be eligible for an additional incentive of 1.23% per annum for NCDs held on any Record Date.

(^) – For Series IV and V, Senior Citizens (only First Allottee) will get a coupon of 10.94% p.a. and 11.17% p.a. respectively payable monthly.

($) - Senior Citizens (First Allottee) in the reserved individual portion are entitled to an additional interest at the rate of 0.25% per annum.

Kindly take the above information on record.

Thanking you,

Yours faithfully,

for **SHRIRAM TRANSPORT FINANCE COMPANY LIMITED**

VIVEK ACHWAL
COMPANY SECRETARY