SHRIRAM
Commercial Vehicle Finance
GETS YOU GOING

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

Date: October 24, 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 full redemption for the following Non- Convertible Debentures issued by the Company:-

NCD	ISIN	Coupon Rate	Full Redemption Payment Date
NCD VI	INE721A07GR1	Series I- 10.75% p.a. (*)	October 24, 2016
NCD VI	INE721A07GU5	Series IV- (**)	October 24, 2016

(*) NCD Holders who are Individuals on any Record Date shall receive an additional incentive on Coupon @ 0.50% p.a. for the amount outstanding)
(**)Series IV, NCD Holders who are Individuals will be paid ₹ 1,377.30 per NCD and NCD Holders who are Non-Individuals will be paid ₹ 1,358.79 per NCD.

Subject to applicable tax deducted at source, if any.

Kindly take the above information on record.

Thanking you,

Yours faithfully,

for **SHRIRAM TRANSPORT FINANCE COMPANY LIMITED**

VIVEK ACHWAL
COMPANY SECRETARY