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Commercial Vehicle Finance
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Ref: SEC/FILING/BSE/NSE/17-18/68A/B

Date: June 01, 2017

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 (*)	June 01, 2017
NCD VII	INE721A07HK4	Series IV, 9.57% p.a. Monthly Coupon, NCD Holders who are Individuals on Record Date have been paid additional incentive on coupon @ 1.14% p.a for the amount outstanding. NCD Holders who are Non- Individuals on Record Date the interest was calculated on coupon @ 9.57% p.a. for the amount outstanding. (^) ($)	June 01, 2017
NCD VII	INE721A07HL2	Series V, 9.71% p.a. Monthly Coupon, NCD Holders who are Individuals on Record Date have been paid additional incentive on coupon @ 1.23% p.a for the amount outstanding. NCD Holders who are Non- Individuals on Record Date the interest was calculated on coupon @ 9.71% p.a. for the amount outstanding. (^)($)	June 01, 2017

SHRIRAM TRANSPORT FINANCE CO. LTD.

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Note: (*) – NCD Holders who are individuals have been paid an additional incentive of 1.23% per annum for NCDs held on Record Date.

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

($) - Senior Citizens (only First Allottees) received an additional yield 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

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Ref: SEC/FILING/BSE/NSE/17-18/68A/B

June 01, 2017

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 amount on Thursday, June 01, 2017 for the Non-Convertible Debentures held under below mentioned ISINs issued vide prospectus dated May 06, 2010.

Sr. No.	Description Of Security	ISIN	SCRIP CODE (NSE)	SCRIP CODE (BSE)
1.	Secured NCDs (Option II) (Reserved Individuals) - 10.25% (*)	INE721A07AO1	N9	934796
2.	Secured NCDs (Option II) (Unreserved Individuals) - 10.00%	INE721A07AN3	NA	934797
3.	Secured NCDs (Option II) (Others) - 9.50%	INE721A07AM5	NB	934798
4.	Unsecured double bond NCDs (Option IV) (Others)	INE721A08968	NH	934804
5.	Unsecured NCDs (Option V) (Reserved Individuals) - 11.00%	INE721A08AC4	NI	934805
6.	Unsecured NCDs (Option V) (Unreserved Individuals) - 10.75%	INE721A08AB6	NJ	934806
7.	Unsecured NCDs (Option V) (Others) - 10.25%	INE721A08AA8	NK	934807

Note: (*) - Senior Citizens (First Allottee) shall be 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