SHRIRAM
Commercial Vehicle Finance
GETS YOU GOING

Ref: SEC/FILING/BSE/NSE/18-19/68A/B

Date: July 13, 2018

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 VII	INE721A07HI8	10.00% p.a. (NCD Holders who are individual on any record date shall receive additional incentive on coupon @ 1.25% p.a. for the amount outstanding)	July 13, 2018
NCD VII	INE721A07HJ6	10.15% p.a. (NCD Holders who are individual on any record date shall receive additional incentive on coupon @ 1.35% p.a. for the amount outstanding)	July 13, 2018

Note: (*)Senior Citizens (only 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