SHRIRAM
Commercial Vehicle Finance
KEEPS YOU GOING

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

July 31, 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 50% of Face Value (i.e. ₹ 500/- per Non-Convertible Debentures) redemption amount on Monday, July 31, 2017 for the Non-Convertible Debentures held under below mentioned ISINs issued vide prospectus dated July 5, 2013.

Security Description NCD(s)	ISIN	NSE Scrip Code	BSE Scrip Code	Redemption
Series II – 9.80 % @	INE721A07FV5	NW	934887	Re-payment of 50% of the Face Value of the NCD(s) payable at the end of the 48 months
Series V @@	INE721A07FY9	NZ	934890	Re-payment of 50% of the Face Value of the NCD(s) payable at the end of the 48 months

Note:
(@) NCD Holder(s) who are Individuals on any Record Date shall receive an additional incentive on Coupon @ 1.35% p.a. for the amount outstanding

(@@) NCD Holder(s) who are Individuals will be paid Rs. 763.37 per NCD at the end of the 48 months from the Date of Allotment and NCD Holder(s) who are Non-Individuals will be paid Rs.726.93 per NCD towards repayment of 50% of Face Value of the NCD(s) at the end of the 48 Months. Repayment of the remaining 50 % of the Face value of the NCD(s) would be effected at the end of 60 Months from the Date of Allotment(i.e.) on July 31, 2018.Redemption amount of NCD(s) together with accrued interest will be paid subject to applicability of tax deduction at source on maturity of NCD(s).

Kindly take the above information on record.

Thanking you,

Yours faithfully,

for **SHRIRAM TRANSPORT FINANCE COMPANY LIMITED**

VIVEK ACHWAL
COMPANY SECRETARY