SHRIRAM
Commercial Vehicle Finance
GETS YOU GOING

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

Date: July 31, 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 redemption payment of remaining 50% of Face Value of Non-Convertible Debentures (NCDs) (i.e. ₹ 500/- NCD) held under Series II and Series V and full redemption payment for the NCDs held under Series III issued vide prospectus dated July 5, 2013 on Tuesday, July 31, 2018 for below mentioned ISINs.

Security Description NCD(s)	ISIN	NSE Scrip Code	BSE Scrip Code	Redemption
Series II	INE721A07FV5	NW	934887	Re-payment of Balance 50% of the Face Value of the NCD(s) payable at the end of the 60 months.
Series V	INE721A07FY9	NZ	934890	Re-payment of Balance 50% of the Face Value of the NCD(s) payable at the end of the 60 months.
Series III	INE721A07FW3	NX	934888	Full Redemption of the NCD(s) payable at the end of the 60 months.

Kindly take the above information on record.

Thanking you,

Yours faithfully,

for **SHRIRAM TRANSPORT FINANCE COMPANY LIMITED**

VIVEK ACHWAL
COMPANY SECRETARY