SHRIRAM
Transport Finance Company Limited
A WINNING RELATIONSHIP

Ref: SEC/FILING/BSE/NSE/19-20/68A/B

Date: January 02,2020

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 VIII – Tranche II	INE721A07OB9	Series I - 9.12% p.a.	January 02,2020
NCD VIII – Tranche II	INE721A07OC7	Series II - 9.30% p.a.	January 02,2020

Note:
(*) - Senior Citizens (only First Allottees) received an additional yield at the rate of 0.25% per annum.
(**) - October 02, 2019 being bank holiday due to Mahatma Gandhi Jayanti, the monthly interest is paid on October 01, 2019.

Kindly take the above information on record.

Thanking you,

Yours faithfully,

for **SHRIRAM TRANSPORT FINANCE COMPANY LIMITED**

VIVEK ACHWAL
COMPANY SECRETARY