SHRIRAM
Transport Finance Company Limited
A WINNING RELATIONSHIP

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

Date: November 02,2019

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.	November 02,2019
NCD VIII – Tranche II	INE721A07OC7	Series II - 9.30% p.a.	November 02,2019

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

SHRIRAM
Transport Finance Company Limited
A WINNING RELATIONSHIP

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

Date: November 2, 2019

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)	INE721A07OD5	Series III – 9.40% per annum. (##)	November 2, 2019
NCD VIII (Tranche II)	INE721A07OE3	Series IV - 9.50% per annum. (##)	November 2, 2019
NCD VIII (Tranche II)	INE721A07OF0	Series V - 9.70% per annum. (##)	November 2, 2019

Note: (##) - The initial allottees under Category III and Category IV in the Tranche III Issue who are Senior Citizens on the date of allotment shall be eligible for an additional incentive of 0.25% p.a. provided the NCDs issued under the proposed Tranche III Issue are continued to be held by such investors under Category III and Category IV on the relevant Record Date for the relevant Interest Payment date for Series I & Series II.

Kindly take the above information on record.

Thanking you,

Yours faithfully,

for **Shriram Transport Finance Company Limited**

VIVEK ACHWAL
COMPANY SECRETARY