SHRIRAM
Transport Finance Company Limited
A WINNING RELATIONSHIP

SEC/FILING/BSENSE/19-20/63A

August 05,2019

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 Sir/Madam,

Sub.: Intimation of change in Interest Payout date due to Bank Holiday

This is in furtherance to our letter dated October 24, 2018 for intimation of Record Dates and Payout Dates intimation for the payment of interests and redemptions to debenture holders during the period from January 1, 2019 to December 31, 2019.

For Public Issue of Secured Redeemable Non-Convertible Debentures (NCDs) Tranche –I Prospectus dated June 25, 2018, the Company will make Monthly interest payment for the month of August 2019 on Tuesday, August 13, 2019 instead of Monday, August 12, 2019 being bank holiday on account of Bakri Id (Id-ul-Zuha) for NCDs issued under Series I and Series II to public under below mentioned ISIN-

Security Description	ISIN Code	Coupon Rate	NSE Scrip Code	BSE Scrip Code
Secured Redeemable Non-Convertible Debentures - Series I	INE721A07NT3	($$)8.93% per annum. (*)	YH	936228
Secured Redeemable Non-Convertible Debentures - Series II	INE721A07NU1	($$)9.03% per annum. (*)	YI	936230

Notes : ($$) NCD Holders holding NCDs in aforesaid Series, who fall under Category III and/or Category IV on the relevant Record Date, shall be eligible for an additional incentive of 0.10% p.a. for the interest payable for NCDs on the respective Interest Payment dates.
(*) The initial allottees under Category III and/or Category IV in the Tranche 1 Issue who are Senior Citizens on the date of Allotment shall be eligible for total additional incentive of 0.35% p.a. (which includes the incentive of 0.10% as mentioned in above paragraph) provided the NCDs issued under the Tranche 1 Issue are continued to be held by such investors under Category III and/or Category IV on the relevant Record Date for the relevant Interest Payment dates.

Months	Record date	Interest Due Date (^)	Revised Payout date
August-2019	Friday, July 26, 2019	Monday, August 12, 2019	Tuesday, August 13, 2019
Notes : (^) Monday, August 12, 2019, being bank holiday due to Bakri Id (Id-ul-Zuha)			

Thanking you,
Yours faithfully,
For **SHRIRAM TRANSPORT FINANCE COMPANY LIMITED**

Vivek M. Achwal
Company Secretary