SHRIRAM
Commercial Vehicle Finance
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SEC/FILING/BSENSE/18-2019/63A **November 08, 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 Sir/Madam,

Sub.: Intimation under Regulation 60, Regulation 50(1) and other applicable Regulation(s) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

We had received listing approval for 60,67,919 Secured Redeemable Non-Convertible Debentures (NCDs) from National Stock Exchange of India Limited (NSE) and BSE Limited (BSE) vide letter Ref. nos. NSE/CML/39335 and 20181105-26 respectively dated November 05, 2018. The NCDs was admitted to dealings in NSE and BSE with effect from November 06, 2018.

We hereby give intimation of Record Date(s) and Payout Date(s) for the payment of monthly and annual interests on NCDs, pursuant to Regulation 60(2), 50(1) and other applicable Regulation(s) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 as under-

(A) The following payments of the Monthly interests on Series I and Series II NCDs issued to public under ISINs are due as per the due dates.

Series	ISIN Code	Coupon Rate*	NSE Scrip Code	BSE Scrip Code
Series I	INE721A07OB9	9.12% p.a.	YO	936324
Series II	INE721A07OC7	9.30% p.a.	YP	936326
Notes : (*) Senior Citizens (only First Allottee) shall be entitled to an additional yield at the rate of 0.25% per annum.				

Months	Record date	Interest Due Date	Payout date
November-2018	Tuesday, November 20, 2018	Sunday, December 02, 2018	Monday, December 03, 2018
December-2018	Thursday, December 13, 2018	Wednesday, January 02, 2019	Wednesday, January 02, 2019
January-2019	Saturday, January 12, 2019	Saturday, February 02, 2019	Saturday, February 02, 2019
February-2019	Wednesday, February 13, 2019	Saturday, March 02, 2019	Saturday, March 02, 2019
March-2019	Thursday, March 14, 2019	Tuesday, April 02, 2019	Tuesday, April 02, 2019
April-2019	Saturday, April 13, 2019	Thursday, May 02, 2019	Thursday, May 02, 2019
May-2019	Monday, May 13, 2019	Sunday, June 02, 2019	Monday, June 03, 2019
June-2019	Thursday, June 13, 2019	Tuesday, July 02, 2019	Tuesday, July 02, 2019
July-2019	Saturday, July 13, 2019	Friday, August 02, 2019	Friday, August 02, 2019

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Months	Record date	Interest Due Date	Payout date
August-2019	Tuesday, August 13, 2019	Monday, September 02, 2019	Monday, September 02, 2019
September-2019	Friday, September 13, 2019	Wednesday, October 02, 2019	Wednesday, October 02, 2019
October-2019	Saturday, October 12, 2019	Saturday, November 02, 2019	Saturday, November 02, 2019
November-2019	Wednesday, November 13, 2019	Monday, December 02, 2019	Monday, December 02, 2019

(B) The annual interests on Series III, Series IV and Series V NCDs issued to public under following ISINs are due Saturday November 02, 2019. Accordingly the Company has fixed Saturday, October 12, 2019 as the Record date for annual NCD interest payment. The payout date for annual interest payment is Saturday November 02, 2019.

Security	ISIN	Coupon Rate*	NSE Scrip Code	BSE Scrip Code
Series III	INE721A07OD5	9.40% p.a.	YQ	936328
Series IV	INE721A07OE3	9.50% p.a.	YR	936330
Series V	INE721A07OF0	9.70% p.a.	YS	936332
Notes : (*) Senior Citizens (only First Allottee) shall be entitled to an additional yield at the rate of 0.25% per annum.				

Accordingly, the Record dates and Payout Dates fixed on the basis of Bank Holiday position as on date.

Please note that in the event the Payout Date falls on a bank holiday in Mumbai, the company will issue a fresh intimation regarding the revised Payout Date. However the Record date(s) may not be changed, if permissible. In that event, we will send you a separate intimation for change in payout date.

The interest will be paid subject to applicability of tax deducted at source if any.

We request you to take the above information on record and grant us your confirmation with respect to the Record date fixed for the payment of monthly and annual interests to debenture holders.

However, if the above mentioned record dates are not found suitable by you, please inform us in advance so that we can revise the same as per your convenience.

Thanking you,
Yours faithfully,
For **Shriram Transport Finance Company Limited**

VIVEK M. ACHWAL
COMPANY SECRETARY