SHRIRAM
Transport Finance Company Limited
A WINNING RELATIONSHIP

SEC/FILING/BSENSE/19-20/63A **January 15, 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

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

Dear Sir/Madam,

In furtherance to our letter dated October 23, 2019 and 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, we wish to inform you that due to Bank Holidays in Mumbai certain payout date(s) requires change(s) as under:

1. As per provisions of the Prospectus for Public Issue NCD 8 Tranche – 2 dated October 08, 2018, for NCDs issued under Series I and Series II to public under below mentioned ISIN-

    - the Company will make monthly interest payment for the month of March 2020 on Friday, 3 April 2020 instead of Thursday, 2 April, 2020 on account of Ram Navmi (Thursday, 2 April, 2020 – Bank Holiday).
    - Further, the Company will make monthly interest payment for the month of April 2020 on Saturday, 2 May, 2020 instead of Friday, May 01, 2020 on account of Maharashtra day (Friday, May 01, 2020 - Bank Holiday)

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
March-2020	Tuesday, 17 March, 2020	Thursday, 2 April, 2020	Friday, 3 April 2020
April-2020	Thursday, 16 April, 2020	Saturday, 2 May, 2020	Saturday, 2 May, 2020

2. As per provisions of the Prospectus for Public Issue NCD 8 Tranche – 3 dated December 27, 2018, the Company will make monthly interest payment for the month of October 2020 on Monday, 2 November 2020 instead of Sunday, 1 November, 2020 for NCDs issued under Series I and Series II to public under below mentioned ISINs.

Series	ISIN Code	Coupon Rate*	NSE Scrip Code	BSE Scrip Code
Series I	INE721A07OM6	9.12% p.a.	YV	936452
Series II	INE721A07ON4	9.30% p.a.	YW	936454
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
October-2020	Friday, 16 October, 2020	Sunday, 1 November, 2020	Monday, 2 November 2020

SHRIRAM
Transport Finance Company Limited
A WINNING RELATIONSHIP

3. As per provisions of the Prospectus for Public Issue of NCD 7 Tranche – I dated June 24, 2014, the Company will make monthly interest payment for the month of October 2020 on Monday, 2 November 2020 instead of Sunday, 1 November, 2020 for NCDs issued under Series V to public under below mentioned ISIN.

Series	ISIN Code	Coupon Rate	NSE Scrip Code	BSE Scrip Code
Series V	INE721A07HL2	($$)9.71% per annum. (*)	YB	935136

Notes :
($$) For Series V, Senior citizens (only First Allottee) will get a coupon of 11.17% per annum payable monthly.
(*) Senior Citizens (only First Allottee) shall be entitled to an additional yield at the rate of 0.25% per annum. NCD Holders who are Individuals on the Record Date shall receive an additional incentive on Coupon @ 1.23% p.a. for the amount outstanding and in case of NCD Holders who are Non- Individuals on the Record Date the interest will be calculated on Coupon @ 9.71% p.a. for the amount outstanding).

Months	Record date	Interest Due Date	Payout date
October-2020	Friday, 16 October, 2020	Sunday, 1 November, 2020	Monday, 2 November 2020

4. As per provisions of the Prospectus for Public Issue of NCD 9 Tranche – I dated July 12, 2019, the Company will make monthly interest payment for the month of October 2020 on Monday, 2 November 2020 instead of Sunday, 1 November, 2020 for NCDs issued under Series I, Series II and Series III to public under below mentioned ISINs.

Series	ISIN Code	Coupon Rate*	NSE Scrip Code	BSE Scrip Code
Series I	INE721A07OY1	9.12% p.a.	Z3	936780
Series II	INE721A07OZ8	9.22% p.a.	Z4	936782
Series III	INE721A07PA8	9.31% p.a.	Z5	936784

Notes : (*)The initial allottees under Category III and Category IV in the Tranche 1 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 Tranche 1 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 Dates.

Months	Record date	Interest Due Date	Payout date
October-2020	Friday, 16 October, 2020	Sunday, 1 November, 2020	Monday, 2 November 2020

Thanking you,

Yours faithfully,

For **SHRIRAM TRANSPORT FINANCE COMPANY LIMITED**

VIVEK M. ACHWAL
COMPANY SECRETARY