SHRIRAM
Commercial Vehicle Finance
GETS YOU GOING

September 15, 2018

**National Stock Exchange of India Limited**
Listing Department
Exchange Plaza, 5th Floor,
Plot no. C/1, G- Block,
Bandra-Kurla Complex,
Mumbai – 400 051

**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.**

Dear Sir,

This is in reference to intimation of Record dates and payout dates for Non-Convertible Subordinated Debentures issued on private placement basis held under various ISINs. We are furnishing herewith the Record Dates and Payout Dates intimation for the payment of **interest And Principal** to debenture holders in respect of the following ISINs.

Details of the above mentioned SDs are appended below:

| Scrip Name | ISIN | Int. / Principal | Record Date | Due Date | Pay out Date |
|---|---|---|---|---|---|
| SHRIRAM Tran8.20%27SPPD17-18-01 | INE721A08CY4 | Interest | 02/10/2018 | 17/10/2018 | 17/10/2018 |
| STF 10.50% 2018(S-U-01) | INE721A08CA4 | Interest & Principal | 08/10/2018 | 28/10/2018 | 26/10/2018 |
| STF 10.50% 2018(S-U-02) | INE721A08CB2 | Interest & Principal | 08/10/2018 | 28/10/2018 | 26/10/2018 |

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.

SHRIRAM TRANSPORT FINANCE CO. LTD. MUMBAI 400 051.

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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 interests and redemptions 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 Co. Ltd*

*Parag Sharma*
*Executive Director & CFO*