SHRIRAM
Transport Finance Company Limited
A WINNING RELATIONSHIP

SEC/FILING/BSENSE/19-20/63A **October 17, 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 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.

This is in furtherance to our letter dated October 24, 2018 for intimation of Record Dates and Payout Dates intimation for the payment of monthly/annual interests payments to debenture holders during the period commencing 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 November 2019 on Monday, November 11, 2019 instead of Tuesday, November 12, 2019 on account of Guru Nanak Jayanti for NCDs issued under Series I and Series II to public under below mentioned ISIN-

Series	ISIN Code	Coupon Rate*	NSE Scrip Code	BSE Scrip Code
Series I	INE721A07NT3	($$)8.93% per annum. (*)	YH	936228
Series II	INE721A07NU1	($$)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.

Month	Record date	Interest Due Date	Payout date
November- 2019	Friday, October 25, 2019	(^) Tuesday, November 12, 2019	Monday, November 11, 2019

Notes : (^) Tuesday, November 12, 2019 holiday on account of Guru Nanak Jayanti

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

Vivek M. Achwal
Company Secretary