SHRIRAM
Transport Finance Company Limited
A WINNING RELATIONSHIP

January 22, 2020

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

Dear Sir,

Sub: Compliance - SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (SEBI (LODR)).

Pursuant to SEBI Circular SEBI/HO/MIRSD3/CIR/P/2017/72 dated 30th June 2017, we hereby confirm that we have made timely payment of interest of Unsecured redeemable Non-Convertible debenture (NCD) held under following ISIN issued under private placement basis.

Security Description	ISIN	Scrip Code	Payment Date
Series STFCL JAN 18-19 PP H-01	INE721A08DF1	STF24	22/01/2020

Kindly acknowledge receipt and take the above information on record.

Thanking you,

Yours faithfully,

For ***Shriram Transport Finance Co. Ltd.***

Parag Sharma
Executive Director & CFO