SHRIRAM
Transport Finance Company Limited
A WINNING RELATIONSHIP

November 25, 2019

**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 Regulation 57(1) of the SEBI (LODR), we hereby confirm that we have made timely payment of interest and principal amount of Secured Non-Convertible Debentures (NCD) held under following ISIN issued under private placement basis.

| Security Description | ISIN | Scrip Code | Payment Date |
|---|---|---|---|
| PPD 16-17 D21 – 7.92% p.a. | INE721A07LO8 | STF19 | 25/11/2019 |

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***