SHRIRAM
Commercial Vehicle Finance
GETS YOU GOING

October 26, 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.

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 and principal of Unsecured Non-Convertible Subordinated debts (SD) held under following ISIN issued under private placement basis.

Security Description	ISIN	Interest / Principal	Scrip Code	Payment Date
STF 10.50% 2018(S-U-02)	INE721A08CA4	Interest & Principal	STF18A	26/10/2018
STF 10.50% 2018(S-U-01)	INE721A08CB2	Interest & Principal	STF18	26/10/2018

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