SHRIRAM
Transport Finance Company Limited
A WINNING RELATIONSHIP

January 28, 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 Regulation 57(1) of the SEBI (LODR), we hereby confirm that we have made timely payment of interest of Unsecured Subordinated Non-Convertible Debentures held under following ISIN issued under private placement basis.

Security Description	ISIN	Scrip Code	Payment Date
Series STFCL NOV 18-19 PP SD-01	INE721A08DC8	STF24	28/01/2020
Series STFCL DEC 18-19 PP SD-03	INE721A08DE4	STF24A	28/01/2020

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