SHRIRAM
Transport Finance Company Limited
A WINNING RELATIONSHIP

Ref: SEC/FILING/BSE/NSE/18-19/68A/B

Date: March 30, 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 Sirs,

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 for the following Non - Convertible Debentures issued by the Company.

NCD	ISIN	(^*) Coupon Rate	(*) Interest Payment Date
NCD VI	INE721A07GT7	Series III – 10.75% per annum. NCD Holders who are individuals on the Record date shall receive additional incentive on coupon @ 1.00% p.a. for the amount outstanding of NCDs.	March 30, 2019
NCD VII	INE721A07HK4	Series IV, 9.57% p.a. Monthly Coupon, NCD Holders who are Individuals on Record Date have been paid additional incentive on coupon @ 1.14% p.a for the amount outstanding. NCD Holders who are Non- Individuals on Record Date the interest was calculated on coupon @ 9.57% p.a. for the amount outstanding. (^) ($)	March 30, 2019
NCD VII	INE721A07HL2	Series V, 9.71% p.a. Monthly Coupon, NCD Holders who are Individuals on Record Date have been paid additional incentive on coupon @ 1.23% p.a for the amount outstanding. NCD Holders who are Non- Individuals on Record Date the interest was calculated on coupon @ 9.71% p.a. for the amount outstanding. (^)($)(###)	March 30, 2019

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NCD VIII (Tranche III)	INE721A07OM6	Series I - 9.12% per annum.(##)	March 30, 2019
NCD VIII (Tranche III)	INE721A07ON4	Series II - 9.30% per annum. (##)	March 30, 2019

Note:

(*)–Monday April 01, 2019 is Real Time Gross Settlement System (RTGS Holiday)

(^) - For Series IV and V, Senior Citizens (only First Allottee) received interest at coupon of 10.94% p.a. and 11.17% p.a. respectively payable monthly.

($) - Senior Citizens (only First Allottees) received an additional yield at the rate of 0.25% per annum.

(##) - The initial allottees under Category III and Category IV in the proposed Tranche III Issue who are Senior Citizens on the date of allotment shall be eligible for an additional incentive of 0.25% p.a. provided the NCDs issued under the proposed Tranche III Issue are continued to be held by such investors under Category III and Category IV on the relevant Record Date for the relevant Interest Payment date for Series I & Series II.

(###)- NCD Holders who are Non-Individuals on Record Date under Series IV will paid coupon @ 9.57% p.a and Series V will be paid coupon@9.71% p.a. for the amount outstanding.

(^*) Subject to tax deduction at source if any.

Kindly take the above information on record.

Thanking you,

Yours faithfully,

for **SHRIRAM TRANSPORT FINANCE COMPANY LIMITED**

VIVEK ACHWAL
COMPANY SECRETARY