SHRIRAM
Commercial Vehicle Finance

SEC/FILING/NSE/13-14/68B

February 17, 2014

To,
National Stock Exchange of India Limited
Exchange Plaza, 5th Floor
Plot no.C/1, G - Block
Bandra - Kurla Complex
Bandra (east)
Mumbai -, 400051

Dear Madam,

Kind Attention: Ms. Dhruma Paronigar

This is in furtherance to our letter dated February 11, 2014 towards payment of Annual/Semi-annual interest to Non-Convertible debenture holders on Public Issue of Non-Convertible Debentures.

The interest is due for payment to the Non-Convertible debenture holders holding scrip under the following ISIN viz.- **INE721A07952, INE721A07960, INE721A07986, INE721A07AL7, INE721A07AK9, INE721A07AJ1, INE721A07AO1, INE721A07AN3, INE721A07AM5, INE721A07AR4, INE721A07AQ6, INE721A07AP8, INE721A08AC4, INE721A08AB6, INE721A08AA8, INE721A07AV6, INE721A07AW4, INE721A07AX2, INE721A07AY0, INE721A07AZ7, INE721A07BA8, INE721A07DL1 INE721A07DM9, INE721A07FU7, INE721A07FV5, INE721A07GR1, INE721A07GS9 and INE721A07GT7.**

The Company had already fixed March 12, 2014 (Wednesday) as the 'Record date' for payment of interest to the Non-Convertible Debenture holders.

Accordingly, the payout date was fixed as March 31,2014 for the payment of the said interest. As March 31,2014 falls on a non-working day on account of Gudi Padwa, we request you to note that the payment will be made on **March 28, 2014 (Friday)** instead of March 31,2014, but the interest will be computed up to **March 31, 2014.**

The payment of interest on Non-Convertible Debentures is subject to applicability of Tax Deducted at Source, as per the Income Tax Act 1961.

We request you to take the above information on record and grant us your confirmation on the record date fixed for the payment of interest to debenture holders.

Thanking you,

Yours faithfully,
For **Shriram Transport Finance Company Limited**

VIVEK M. ACHWAL
COMPANY SECRETARY