SHRIRAM
Commercial Vehicle Finance

SEC/FILING/NSE/13-14/68B
February 20, 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

Sub.: Intimation of Record date for monthly interest payment on Secured Redeemable Non-Convertible Debentures (NCD) as per Clause 21 of Listing Agreement.

This is to inform you that following payments of the Monthly interests on NCDs issued to public vide Prospectus dated July 05, 2013 under ISIN No viz.-**INE721A07FW3**(*) **(Secured NCDs Series III, 9.40% p.a. Monthly-NSE Scrip NX and BSE Scrip 934888)** are due as per the Due Dates mentioned below.

{(*) - NCD Holders who are Individuals shall be eligible for the additional incentive of 1.23% per annum for NCDs held on any Record Date.}

Accordingly the Record dates and Payout dates are fixed based on the Bank Holiday position as on date.

The Monthly Record date and Payout date for the above mentioned ISIN is appended below:

Months	Record date	Interest Due Date	Payout date
April-2014	Friday, April 11, 2014	Thursday, May 01, 2014	Wednesday, April 30, 2014
May-2014	Tuesday, May 13, 2014	Sunday, June 01, 2014	Saturday, May 31, 2014
June-2014	Friday, June 13, 2014	Tuesday, July 01, 2014	Tuesday, July 01, 2014
July-2014	Tuesday, July 15, 2014	Friday, August 01, 2014	Friday, August 01, 2014
August-2014	Wednesday, August 13, 2014	Monday, September 01, 2014	Monday, September 01, 2014
September-2014	Friday, September 12, 2014	Wednesday, October 01, 2014	Wednesday, October 01, 2014
October-2014	Wednesday, October 15, 2014	Saturday, November 01, 2014	Saturday, November 01, 2014
November-2014	Friday, November 14, 2014	Monday, December 01, 2014	Monday, December 01, 2014
December-2014	Monday, December 15, 2014	Thursday, January 01, 2015	Thursday, January 01, 2015
January-2015	Thursday, January 15, 2015	Sunday, February 01, 2015	Saturday, January 31, 2015
February-2015	Friday, February 13, 2015	Sunday, March 01, 2015	Saturday, February 28, 2015
March-2015	Friday, March 13, 2015	Wednesday, April 01, 2015	Wednesday, April 01, 2015

Please note that in the event the payout date falls on a bank holiday in Mumbai, the company will issue a fresh intimation regarding the revised payout date.

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