SHRIRAM
Commercial Vehicle Finance
GETS YOU GOING

SEC/FILING/NSE/14-15/68B

February 23, 2015

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 Sir/Madam,

This is to inform you that payment of the Annual/Semi-annual interest to Non-Convertible debenture holders holding scrip under the following ISIN Nos viz.- INE721A07AL7, INE721A07AK9, INE721A07AJ1, INE721A07AO1, INE721A07AN3, INE721A07AM5, INE721A07AR4, INE721A07AQ6, INE721A07AP8, INE721A08AC4, INE721A08AB6, INE721A08AA8, INE721A07AV6, INE721A07AW4, INE721A07AX2, INE721A07DL1, INE721A07DM9, INE721A07FU7, INE721A07FV5, INE721A07GR1, INE721A07GS9, INE721A07GT7 are due for payment on April 01, 2015. In this regards we have fixed **March 13, 2015 (Friday)** as the Record date for payment of interest to the Non-Convertible Debenture holders.

In view Real Time Gross Settlement as well as Annual closing of Accounts of Commercial and Co-operative Banks Holiday on April 01, 2015 and Bank holidays in Mumbai on April 02, 2015 and April 03, 2015, the Company has decided to pre pone the Payout Date to March 31, 2015 (Tuesday).

Details of the above mentioned options are appended below:

ISIN	Description of Security	SCRIP CODE (NSE)
INE721A07AL7	Secured NCDs (Option - I) (Reserved Individual), 9.75% p.a. Annual Coupon (*)	N6
INE721A07AK9	Secured NCDs (Option - I) (Unreserved Individual), 9.50% p.a. Annual Coupon	N7
INE721A07AJ1	Secured NCDs (Option - I) (Others), 9.00% p.a. Annual Coupon	N8
INE721A07AO1	Secured NCDs (Option - II) (Reserved Individual), 10.25% p.a. Semi Annual Coupon (*)	N9
INE721A07AN3	Secured NCDs (Option - II) (Unreserved Individual), 10.00% p.a. Semi Annual Coupon	NA
INE721A07AM5	Secured NCDs (Option - II) (Others), 9.50% p.a. Semi Annual Coupon	NB
INE721A07AR4	Secured NCDs (Option - III) (Reserved Individual), 10.50% p.a. Annual Coupon (*)	NC
INE721A07AQ6	Secured NCDs (Option - III) (Unreserved Individual), 10.25% p.a. Annual Coupon	ND
INE721A07AP8	Secured NCDs (Option - III) (Others), 9.75% p.a. Annual Coupon	NE
INE721A08AC4	Unsecured NCDs (Option - V) (Reserved Individual), 11.00% p.a. Annual Coupon	NI
INE721A08AB6	Unsecured NCDs (Option - V) (Unreserved Individual), 10.75% p.a. Annual Coupon	NJ
INE721A08AA8	Unsecured NCDs (Option - V) (Others), 10.25% p.a. Annual Coupon	NK
INE721A07AV6	Secured NCDs (Option I) (Reserved Individuals) 11.60% p.a. Annual Coupon	NL

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INE721A07AW4	Secured NCDs (Option I) (Unreserved Individuals) 11.35% p.a. Annual Coupon	NM
INE721A07AX2	Secured NCDs (Option I) (Others) 11.10% p.a. Annual Coupon	NN
INE721A07DL1	Secured NCDs (Series I) 10.25% p.a. Annual Coupon (#)	NR
INE721A07DM9	Secured NCDs (Series II) 10.50% p.a. Annual Coupon (#)	NS
INE721A07FU7	Secured NCDs (Series I) 9.65% p.a. Annual Coupon (##)	NV
INE721A07FV5	Secured NCDs (Series II) 9.80% p.a. Annual Coupon (###)	NW
INE721A07GR1	Secured NCDs (Series I) 10.75% p.a. Annual Coupon ($)	Y1
INE721A07GS9	Secured NCDs (Series II) 10.75% p.a. Annual Coupon ($$)	Y2
INE721A07GT7	Secured NCDs (Series III) 10.75% p.a. Annual Coupon ($$$)	Y3

Notes:

1. **(*) - Senior Citizens (First Allottee) shall be entitled to an additional interest at the rate of 0.25 % p.a.**
2. **(#) - NCD Holders who are Individuals shall be eligible for the additional incentive of 0.90% per annum for NCDs held on any Record Date.**
3. **(##) - NCD Holders who are Individuals shall be eligible for the additional incentive of 1.25% per annum for NCDs held on any Record Date.**
4. **(###) - NCD Holders who are Individuals shall be eligible for the additional incentive of 1.35% per annum for NCDs held on any Record Date.**
5. **($) - NCD Holders who are Individuals shall be eligible for the additional incentive of 0.50% per annum for NCDs held on any Record Date.**
6. **($$) - NCD Holders who are Individuals shall be eligible for the additional incentive of 0.75% per annum for NCDs held on any Record Date.**
7. **($$$) - NCD Holders who are Individuals shall be eligible for the additional incentive of 1.00% per annum for NCDs held on any Record Date.**

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