SHRIRAM
Commercial Vehicle Finance
GETS YOU GOING

SEC/FILING/NSE/14-15/68B
July 31, 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 Series IV and Series V NCDs issued to public vide Tranche – I Prospectus dated June 24, 2014 under ISIN No viz.- INE721A07HK4 and INE721A07HL2-

Security Description	ISIN Code	Coupon Rate ($)	Interest Payment Dates
Secured Redeemable Non-Convertible Debentures - Series IV	INE721A07HK4	($$)9.57% per annum. (*) (Note: NCD Holders who are Individuals on any Record Date shall receive an additional incentive on Coupon @ 1.14% p.a. for the amount outstanding). (Note: NCD Holders who are Non- Individuals on any Record Date the interest will be calculated on Coupon @ 9.57% p.a. for the amount outstanding)	Monthly (payment starts from first day of September 2014 onwards. Thereafter the relevant monthly interest will be paid on the first day of every following month for the amount outstanding)
Secured Redeemable Non-Convertible Debentures - Series V	INE721A07HL2	($$)9.71% per annum. (*) (Note: NCD Holders who are Individuals on any Record Date shall receive an additional incentive on Coupon @ 1.23% p.a. for the amount outstanding) (Note: NCD Holders who are Non- Individuals on any Record Date the interest will be calculated on Coupon @ 9.71% p.a. for the amount outstanding)	Monthly (payment starts from first day of September 2014 onwards. Thereafter the relevant monthly interest will be paid on the first day of every following month for the amount outstanding)

Notes :
($) subject to applicable tax deducted at source, if any.

($$) For Series IV and V, Senior citizens (only First Allottee) will get a coupon of 10.94% per annum and 11.17% per annum respectively payable monthly

(*)Senior Citizens (only First Allottees) shall be entitled to an additional yield at the rate of 0.25% per annum

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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 ISINs is appended below:

Months	Record date	Interest Due Date	Payout date
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