SHRIRAM
Commercial Vehicle Finance
GETS YOU GOING

SEC/FILING/BSE-NSE/16-17/68A-B **January 18, 2017**

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 Sir,

Sub.: Intimation of Record dates/Specified dates as per Clause 60 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Intimation of Record Dates for payment of Annual / Semi Annual Interest on Non-Convertible Debentures (NCD's)

(A) As per provisions of the Prospectus for Public Issue of Non-Convertible Debentures (NCDs) dated May 06, 2010, Annual / Semi-Annual NCD Interest payments for following ISINs are due on Saturday, April 01, 2017. Accordingly the Company has fixed **Tuesday, March 14, 2017** as the Record date for Annual / Semi Annual NCD interest payment.

Security Description	ISIN	NSE Scrip Code	BSE Scrip Code
Secured NCDs (Option II) (Reserved Individuals) - 10.25% p.a. (*)	INE721A07AO1	N9	934796
Secured NCDs (Option II) (Unreserved Individuals) - 10.00% p.a.	INE721A07AN3	NA	934797
Secured NCDs (Option II) (Others) - 9.50% p.a.	INE721A07AM5	NB	934798
Unsecured NCDs (Option V) (Others) - 10.25% p.a.	INE721A08AA8	NK	934807
(Unsecured NCDs (Option V) (Unreserved Individuals) - 10.75% p.a.	INE721A08AB6	NJ	934806
(Unsecured NCDs (Option V) (Reserved Individuals) - 11.00% p.a.	INE721A08AC4	NI	934805

Note: (*)Senior Citizens (First Allottee) in the Reserved Individual portion are entitled to an additional interest at the rate of 0.25% per annum

SHRIRAM TRANSPORT FINANCE CO. LTD.

Shriram Transport Finance Company Limited

Corporate Office: Wockhardt Towers, Level – 3, West Wing, C-2, G-Block, Bandra – Kurla Complex, Bandra (East), Mumbai – 400 051. Tel: +91 22 4095 9595 | Fax: +91 22 4095 9597.
Registered Office: Mookambika Complex, 3rd Floor, No.4, Lady Desika Road, Mylapore, Chennai – 600 004, Tamil Nadu, India. Tel: +91 44 2499 0356 | Fax: +91 44 2499 3272.
Website: www.stfc.in | Corporate Identity Number (CIN) – L65191TN1979PLC007874.

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(B) As per provisions of the Prospectus for Public Issue of Non-Convertible Debentures (NCDs) dated July 16, 2012, Annual NCD Interest payments for following ISIN is due on Saturday, April 01, 2017. Accordingly the Company has fixed **Tuesday, March 14, 2017** as the Record date for Annual NCD interest payment.

Security Description Secured NCDs	ISIN	NSE Scrip Code	BSE Scrip Code
Secured NCDs (Series II) 10.50% p.a. Annual Coupon (#)	INE721A07DM9	NS	934851

Note : (#) - NCD Holders who are Individuals shall be eligible for the additional incentive of 0.90% per annum for NCDs held on any Record Date.

(C) As per provisions of the Prospectus for Public Issue of Non-Convertible Debentures (NCDs) dated July 05, 2013, Annual NCD Interest payments for following ISIN is due on Saturday, April 01, 2017. Accordingly the Company has fixed **Tuesday, March 14, 2017** as the Record date for Annual NCD interest payment.

Security Description Secured NCDs	ISIN	NSE Scrip Code	BSE Scrip Code
Secured NCDs (Series II) 9.80% p.a. Annual Coupon (##)	INE721A07FV5	NW	934887

(##) - NCD Holders who are Individuals shall be eligible for the additional incentive of 1.35% per annum for NCDs held on any Record Date.

(D) As per provisions of the Prospectus for Public Issue of Non-Convertible Debentures (NCDs) dated September 23, 2013, Annual NCD Interest payments for following ISINs are due on Saturday, April 01, 2017. Accordingly the Company has fixed **Tuesday, March 14, 2017** as the Record date for Annual NCD interest payment.

Security Description Secured NCDs	ISIN	NSE Scrip Code	BSE Scrip Code
Secured NCDs (Series II) 10.75% p.a. Annual Coupon ($)	INE721A07GS9	Y2	934916
Secured NCDs (Series III) 10.75% p.a. Annual Coupon ($$)	INE721A07GT7	Y3	934917

($) - NCD Holders who are Individuals shall be eligible for the additional incentive of 0.75% per annum for NCDs held on any Record Date.
($$) - NCD Holders who are Individuals shall be eligible for the additional incentive of 1.00% per annum for NCDs held on any Record Date.

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Subject to applicable Tax deducted at source if any.

Payout date for all the above mentioned ISINs is April 01, 2017.

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. The Record date(s) will also need to be revised accordingly. In that event, we will send you a separate intimation in this regard.

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