SHRIRAM
Transport Finance Company Limited
A WINNING RELATIONSHIP

**Ref: SEC/FILING/BSE/NSE/20-21/68A/B** **June 02, 2020**

**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 Sirs,

**Sub: Compliance - SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (SEBI (LODR))**

Pursuant to Regulation 57(1) of the SEBI (LODR), we hereby confirm that we have made timely payment of interest for the following Non - Convertible Debentures issued by the Company.

| NCD | ISIN | Coupon Rate ($) | Interest Payment Date |
|---|---|---|---|
| NCD VIII (Tranche II) | INE721A07OB9 | Series I - 9.12% p.a. | June 02, 2020 |
| NCD VIII (Tranche II) | INE721A07OC7 | Series II - 9.30% p.a. | June 02, 2020 |

Note: ($) - Senior Citizens (only First Allottees) received an additional yield at the rate of 0.25% per annum.

Kindly take the above information on record.

Thanking you,

Yours faithfully,

for **SHRIRAM TRANSPORT FINANCE COMPANY LIMITED**

VIVEK MADHUKAR ACHWAL

Digitally signed by: VIVEK MADHUKAR ACHWAL
DN: CN = VIVEK MADHUKAR ACHWAL C = IN O = Personal
Date: 2020.06.02 09:21:29 +05'30'

**VIVEK ACHWAL**
**COMPANY SECRETARY**