SHRIRAM
Commercial Vehicle Finance
GETS YOU GOING

May 03, 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.

Dear Sir,

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 of Secured Redeemable Non-Convertible debenture (NCD) and Subordinated debts (SD) held under following ISIN issued under private placement basis.

Security Description Secured NCDs & SDs	ISIN	Scrip Code	NCDs / SDs	Payment Date
Series SEFCL M09 - Zero Coupon	INE468M07286	954609	NCD	01/05/2017
Series PPD 14-15 C22---Zero Coupon	INE721A07JN4	951950	NCD	01/05/2017
Series R 07 --10.65%	INE721A08CF3	949182	SD	02/05/2017
Series R 08--10.65 %	INE721A08CE6	949183	SD	02/05/2017

Kindly acknowledge receipt and take the above information on record.

Thanking you,

Yours faithfully,

For ***Shriram Transport Finance Co. Ltd.***

Parag Sharma
Executive Director & CFO