SHRIRAM
Transport Finance Company Limited
A WINNING RELATIONSHIP

March 11, 2020

National Stock Exchange of India Limited
Listing Department
Exchange Plaza, 5th Floor,
Plot no. C/1, G- Block,
Bandra-Kurla Complex,
Mumbai – 400 051.

Sub: Intimation under Regulation 60(2), Regulation 50(1) and other applicable Regulation(s) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Dear Sir,

This is in reference to intimation of Record dates and payout dates for Non-Convertible Debentures and Subordinated debentures issued on private placement basis held under various ISINs up to June 30, 2020. We are furnishing herewith the Record Dates and Payout Dates intimation for the payment of **interests** to debentureholders during the period from April 01, 2020 to June 30, 2020.

Details of the above mentioned NCDs/SDs are appended below:

Scrip Name	ISIN	NCD /SD	Record Date	Due Date	Pay out Date
ShriramTransport Finance Co. Ltd	INE721A08DC8	SD	13/04/2020	28/04/2020	28/04/2020
ShriramTransport Finance Co. Ltd	INE721A08DE4	SD	13/04/2020	28/04/2020	28/04/2020
ShriramTransport Finance Co. Ltd	INE721A08DC8	SD	13/05/2020	28/05/2020	28/05/2020
ShriramTransport Finance Co. Ltd	INE721A08DE4	SD	13/05/2020	28/05/2020	28/05/2020
ShriramTransport Finance Co. Ltd	INE721A07KL6	NC	21/05/2020	05/06/2020	05/06/2020
ShriramTransport Finance Co. Ltd	INE721A08DC8	SD	13/06/2020	28/06/2020	29/06/2020
ShriramTransport Finance Co. Ltd	INE721A08DE4	SD	13/06/2020	28/06/2020	29/06/2020

Accordingly, the Record dates and Payout Dates fixed on the basis of Bank Holiday position as on date.

SHRIRAM TRANSPORT FINANCE CO. LTD.

SHRIRAM
Transport Finance Company Limited
A WINNING RELATIONSHIP

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. However the Record date(s) may not be changed, if permissible. In that event, we will send you a separate intimation for change in payout date.

The interest will be paid subject to applicability of tax deducted at source if any.

We request you to take the above information on record and grant us your confirmation with respect to the Record date fixed for the payment of interests to debenture holders.

Thanking you,
Yours faithfully,

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

S. Sunder
Executive Director

SHRIRAM
Transport Finance Company Limited
A WINNING RELATIONSHIP

March 11, 2020

National Stock Exchange of India Limited
Listing Department
Exchange Plaza, 5th Floor,
Plot no. C/1, G- Block,
Bandra-Kurla Complex,
Mumbai – 400 051.

Sub: Intimation under Regulation 60(2), Regulation 50(1) and other applicable Regulation(s) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Dear Sir,

This is in reference to intimation of Record dates and payout dates for Non-Convertible Debentures and Subordinated debentures issued on private placement basis held under various ISINs up to June 30, 2020. We are furnishing herewith the Record Dates and Payout Dates intimation for the payment of **redemptions** to debentureholders during the period from April 01, 2020 to June 30, 2020.

Details of the above mentioned NCDs/SDs are appended below:

Scrip Name	ISIN	NCD /SD	Record Date	Due Date	Pay out Date
ShriramTransport Finance Company Limited	INE721A07LQ3	NC	01/04/2020	16/04/2020	16/04/2020

Accordingly, the Record dates and Payout Dates fixed on the basis of Bank Holiday position as on date.

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. However the Record date(s) may not be changed, if permissible. In that event, we will send you a separate intimation for change in payout date.

The interest will be paid subject to applicability of tax deducted at source if any.

SHRIRAM TRANSPORT FINANCE CO. LTD.

SHRIRAM
Transport Finance Company Limited
A WINNING RELATIONSHIP

We request you to take the above information on record and grant us your confirmation with respect to the Record date fixed for the payment of interests and redemptions to debenture holders.

Thanking you,
Yours faithfully,

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

S. Sunder
Executive Director