

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/Madam,

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

This is in furtherance to our letter dated January 31, 2020 on the captioned subject. We hereby give you intimation under Regulation 60, Regulation 50(1) and other applicable Regulation(s) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 for the following series of Non-Convertible Debentures (NCDs) issued vide STFCNCD9 Tranche 2 Prospectus dated December 26, 2019 during the period commencing from March 1, 2020 to December 31, 2020

Series	ISIN Code	Coupon Rate*	NSE Scrip Code	BSE Scrip Code
Series I	INE721A07P11	8.52% p.a.	ZD	937061
Series II	INE721A07P19	8.66% p.a.	ZE	937063
Series III	INE721A07PK7	8.75% p.a.	ZF	937065

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

Months	Record date	Interest Due Date	Payout date
March-2020	Monday, 16 March, 2020	Wednesday, 01 April, 2020 (S)	Tuesday, 31 March, 2020
April-2020	Wednesday, 15 April, 2020	Friday, 01 May, 2020 (S)	Thursday, 30 April, 2020
May-2020	Saturday, 16 May, 2020	Monday, 01 June, 2020	Monday, 1 June, 2020
June-2020	Monday, 15 June, 2020	Wednesday, 01 July, 2020	Wednesday, 1 July, 2020
July-2020	Thursday, 16 July, 2020	Saturday, 01 August, 2020 (S)	Friday, 31 July, 2020
August-2020	Sunday, 16 August, 2020	Tuesday, 01 September, 2020	Tuesday, 1 September, 2020
September-2020	Tuesday, 15 September, 2020	Thursday, 01 October, 2020	Thursday, 1 October, 2020
October-2020	Friday, 16 October, 2020	Sunday, 01 November, 2020 (S)	Monday, 2 November 2020
November-2020	Sunday, 15 November, 2020	Tuesday, 01 December, 2020	Tuesday, 1 December, 2020
December-2020	Wednesday, 16 December, 2020	Friday, 01 January, 2021	Friday, 1 January, 2021

Notes (S): (1) Wednesday, 01 April, 2020 bank holiday due to yearly account closure. (2) Friday, 01 May, 2020 bank holiday due to Maharashtra Day. (3) Saturday, 01 August, 2020 bank holiday due to Bakri Id. (4) Sunday, 01 November, 2020 bank holiday due to Sunday.

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 monthly interests to debenture holders.

Thanking you,

Yours faithfully,

For **SHRIRAM TRANSPORT FINANCE COMPANY LIMITED**



VIVEK M. ACHWAL
COMPANY SECRETARY

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.