SHRIRAM
Commercial Vehicle Finance
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SEC/FILING/CDSL/15-16/63A
February 12, 2016

To,

The National Stock Exchange of India Limited
Listing Department,
Exchange Plaza, Plot no. C/1, G - Block,
Bandra Kurla (E) Complex,
Mumbai -400051
Script Code: SRTRANSFIN

BSE Limited
Department of Corporate Services
P J Towers, Dalal Street,
Mumbai- 400 001
Script Code: 511218

Dear Sir/Madam,

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.

1. **Intimation of Record Date for Full Redemption Along With accrued Interest On Non Convertible Debentures (NCD's)**

(A) As per provisions of the Prospectus for Public Issue of Non-Convertible Debentures (NCDs) dated September 23, 2013, following Redemption on NCD's for following ISINs are due on Monday, October 24, 2016. Accordingly the Company has fixed **Tuesday, October 04, 2016** as the Record date for Redemption of NCDs together with accrued interest.

Security Description Secured NCDs (#)	ISIN	NSE Scrip Code	BSE Scrip Code
Series I- 10.75% p.a. (*)	INE721A07GR1	Y1	934915
Series IV- (**)	INE721A07GU5	Y4	934918

Note:
(*) NCD Holders who are Individuals on any Record Date shall receive an additional incentive on Coupon @ 0.50% p.a. for the amount outstanding)
(**)Series IV, NCD Holders who are Individuals will be paid ₹ 1,377.30 per NCD and NCD Holders who are Non-Individuals will be paid ₹ 1,358.79per NCD.
(#) subject to applicable tax deducted at source, if any.

(B) As per provisions of the Prospectus for Public Issue of Non-Convertible Debentures (NCDs) dated July 07, 2013, following Redemption on NCDs for following ISINs are due on Sunday, July 31, 2016. Since the day of redemption along with interest thereto falls on non-working day (i.e. Sunday, July 31, 2016) the Company will make the payment on the Saturday, July 30, 2016. Accordingly the Company has fixed **Tuesday, July 12, 2016** as the Record date for Redemption of NCDs together with accrued interest.

Security Description Secured NCDs (#)	ISIN	NSE Scrip Code	BSE Scrip Code
Series I – 9.65% p.a. (@)	INE721A07FU7	NV	934886
Series IV (@@)	INE721A07FX1	NY	934889

Note:
(@) NCD Holders who are Individuals on any Record Date shall receive an additional incentive on Coupon @ 1.25% p.a. for the amount outstanding)
(@@)NCD Holders who are Individuals will be paid ₹ 1,364.33 per NCD and NCD Holders who are Non-Individuals will be paid ₹ 1,318.67 per NCD.
(#) subject to applicable tax deducted at source, if any.

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(C) As per provisions of the Prospectus for Public Issue of Non-Convertible Debentures (NCDs) dated June 16, 2011, following Redemption on NCDs for following ISINs are due on Monday, July 11, 2016. Accordingly the Company has fixed **Friday, June 24, 2016** as the Record date for Redemption of NCDs together with accrued interest.

Security Description Secured NCDs	ISIN	NSE Scrip Code	BSE Scrip Code
Option I- Reserved Individual - 11.60% Per Annum.	INE721A07AV6	NL	934811
Option I- Unreserved Individual - 11.35% Per Annum.	INE721A07AW4	NM	934812
Option I- Others - 11.10% Per Annum.	INE721A07AX2	NN	934810

(D) As per provisions of the Prospectus for Public Issue of Non-Convertible Debentures (NCDs) dated May 06, 2010, following Redemption on NCD's for following ISIN are due on Thursday, December 01, 2016. Accordingly the Company has fixed **Monday, November 14, 2016** as the Record date for Redemption of NCDs together with accrued interest.

Security Description NCDs	ISIN	NSE Scrip Code	BSE Scrip Code
Option IV- Unsecured double bond NCD - Reserved Individuals)	INE721A08984	NF	934802

2. Intimation of Record Date for payment Interest on Non-Convertible Debentures (NCD's)

(E) As per provisions of the Tranche I Prospectus for Public Issue of Non-Convertible Debentures (NCDs) dated June 24, 2014, following NCD interest payments for following ISINs are due on Friday, July 15, 2016. Accordingly the Company has fixed **Wednesday, June 29, 2016** as the Record date for NCD interest payment.

Series (#)	ISIN	(*)Coupon (%) p.a.	NSE Scrip Code	BSE Scrip Code
Series I	INE721A07HH0	9.85% p.a. (NCD Holders who are individuals on the Record date shall receive additional incentive on coupon @ 1.15% p.a. for the amount outstanding	Y7	935128
Series II	INE721A07HI8	10.00% p.a. (NCD Holders who are individuals on the Record date shall receive additional incentive on coupon @ 1.25% p.a. for the amount outstanding	Y8	935130
Series III	INE721A07HJ6	10.15% p.a. (NCD Holders who are individuals on the Record date shall receive additional incentive on coupon @ 1.35% p.a. for the amount outstanding	Y9	935132

Note: (*) Senior Citizens (only First Allottee) shall be entitled to an additional interest at the rate of 0.25% per annum
(#) subject to applicable tax deducted at source, if any.

(F) As per provisions of the Prospectus for Public Issue of Non-Convertible Debentures (NCDs) dated May 06, 2010, Half Yearly NCD Interest payments for following ISINs are due on Saturday, October 01, 2016. Accordingly the Company has fixed **Wednesday, September,14 2016** as the Record date for Semi Annual NCD interest payment.

Security Description Secured NCDs	ISIN	NSE Scrip Code	BSE Scrip Code
Option II- (Reserved Individuals) - 10.25% p.a. (*)	INE721A07AO1	N9	934796
Option II- (Unreserved Individuals) - 10.00% p.a.	INE721A07AN3	NA	934797
Option II (Others) -9.50% p.a.	INE721A07AM5	NB	934798

Note: (*)Senior Citizens (First Allottee) in the Reserved Individual portion are entitled to an additional interest at the rate of 0.25% per annum
Subject to applicability of Tax deduction at source if any.

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(G) As per provisions of the Prospectus for Public Issue of Non-Convertible Debentures (NCDs) dated July 05, 2013 this is to inform you that following payments of the Monthly interests on NCDs under ISIN No viz.-**INE721A07FW3($) (Secured NCDs Series III, 9.40% p.a. Monthly-NSE Scrip NX and BSE Scrip 934888)** are due as per the Due Dates mentioned below.

{($) - NCD Holders who are Individuals shall be eligible for the additional incentive of 1.23% per annum for NCDs held on Record Date.}

Months	Record date	Interest Due Date	Payout date
April-16	Monday, April 11, 2016	Sunday, May 01, 2016	Saturday, April 30, 2016
May-16	Wednesday, May 11, 2016	Wednesday, June 01, 2016	Wednesday, June 01, 2016
June-16	Monday, June 13, 2016	Friday, July 01, 2016	Friday, July 01, 2016
July-16	Wednesday, July 13, 2016	Monday, August 01, 2016	Monday, August 01, 2016
August-16	Friday, August 12, 2016	Thursday, September 01, 2016	Thursday, September 01, 2016
September-16	Monday, September 12, 2016	Saturday, October 01, 2016	Saturday, October 01, 2016
October-16	Thursday, October 13, 2016	Tuesday, November 01, 2016	Tuesday, November 01, 2016
November-16	Monday, November 14, 2016	Thursday, December 01, 2016	Thursday, December 01, 2016
December-16	Wednesday, December 14, 2016	Sunday, January 01, 2017	Saturday, December 31, 2016
January-17	Friday, January 13, 2017	Wednesday, February 01, 2017	Wednesday, February 01, 2017
February-17	Monday, February 13, 2017	Wednesday, March 01, 2017	Wednesday, March 01, 2017
March-17	Tuesday, March 14, 2017	Saturday, April 01, 2017	Saturday, April 01, 2017

(H) As per provisions of the Prospectus for Public Issue of Non-Convertible Debentures (NCDs) Tranche – I Prospectus dated June 24, 2014 this is to inform you that following payments of the Monthly interests on Series IV and Series V NCDs issued to public vide under ISIN No viz.- INE721A07HK4 and INE721A07HL2-

Security Description	ISIN Code	Coupon Rate (#)
Secured Redeemable Non-Convertible Debentures - Series IV	INE721A07HK4	($$)9.57% per annum. (*) (Note: NCD Holders who are Individuals on the Record Date shall receive an additional incentive on Coupon @ 1.14% p.a. for the amount outstanding). (Note: NCD Holders who are Non- Individuals on the Record Date the interest will be calculated on Coupon @ 9.57% p.a. for the amount outstanding)
Secured Redeemable Non-Convertible Debentures - Series V	INE721A07HL2	($$)9.71% per annum. (*) (Note: NCD Holders who are Individuals on the Record Date shall receive an additional incentive on Coupon @ 1.23% p.a. for the amount outstanding) (Note: NCD Holders who are Non- Individuals on the Record Date the interest will be calculated on Coupon @ 9.71% p.a. for the amount outstanding)

Notes :
(#) subject to applicable tax deducted at source, if any.
($$) For Series IV and V, Senior citizens (only First Allottee) will get a coupon of 10.94% per annum and 11.17% per annum respectively payable monthly
(*)Senior Citizens (only First Allottees) shall be entitled to an additional yield at the rate of 0.25% per annum

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Accordingly the Record dates and Payout dates are fixed based on the Bank Holiday position as on date.

The Monthly Record date and Payout date for the above mentioned ISINs is appended below:

Months	Record date	Interest Due Date	Payout date
April-16	Monday, April 11, 2016	Sunday, May 01, 2016	Saturday, April 30, 2016
May-16	Wednesday, May 11, 2016	Wednesday, June 01, 2016	Wednesday, June 01, 2016
June-16	Monday, June 13, 2016	Friday, July 01, 2016	Friday, July 01, 2016
July-16	Wednesday, July 13, 2016	Monday, August 01, 2016	Monday, August 01, 2016
August-16	Friday, August 12, 2016	Thursday, September 01, 2016	Thursday, September 01, 2016
September-16	Monday, September 12, 2016	Saturday, October 01, 2016	Saturday, October 01, 2016
October-16	Thursday, October 13, 2016	Tuesday, November 01, 2016	Tuesday, November 01, 2016
November-16	Monday, November 14, 2016	Thursday, December 01, 2016	Thursday, December 01, 2016
December-16	Wednesday, December 14, 2016	Sunday, January 01, 2017	Saturday, December 31, 2016
January-17	Friday, January 13, 2017	Wednesday, February 01, 2017	Wednesday, February 01, 2017
February-17	Monday, February 13, 2017	Wednesday, March 01, 2017	Wednesday, March 01, 2017
March-17	Tuesday, March 14, 2017	Saturday, April 01, 2017	Saturday, 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.

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

Thanking you,

Yours faithfully,
For **Shriram Transport Finance Company Limited**

VIVEK M. ACHWAL
COMPANY SECRETARY