SHRIRAM
Transport Finance Company Limited
A WINNING RELATIONSHIP

February 27, 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.

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 and principal amount of Secured Redeemable Non-Convertible Debentures (NCD) held under following ISIN issued under private placement basis.

Security Description	ISIN	Scrip Code	Payment Date
PPD 16-17 D22 Option I	INE721A07LP5	STF20	27/02/2020

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