SHRIRAM
Transport Finance Company Limited
A WINNING RELATIONSHIP

March 30, 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 of Unsecured Subordinated debentures (SD) held under following ISIN issued under private placement basis.

Security Description	ISIN	Interest / Principal	SD/ NCD	Scrip Code	Payment Date
Series U 03	INE721A08BZ3	Interest	SD	STF23	30/03/2020
Series PPD 17-18 02 Option - I	INE721A08DA2	Interest	SD	STF28A	30/03/2020
Series PPD 17-18 02 Option - II	INE721A08DB0	Interest	SD	STF25	30/03/2020
Series STFCL NOV 18-19 PP SD-01	INE721A08DC8	Interest	SD	STF24	30/03/2020
Series STFCL DEC 18-19 PP SD-03	INE721A08DE4	Interest	SD	STF24A	30/03/2020

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