SHRIRAM
Transport Finance Company Limited
A WINNING RELATIONSHIP

Ref: SEC/FILING/BSE/NSE/19-20/68A/B

Date: January 31, 2020

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 Sirs,

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 for the following Non- Convertible Debentures issued by the Company.

NCD	ISIN	Coupon Rate	Interest Payment Date
NCD VII	INE721A07HL2	Series V, 9.71% p.a. Monthly Coupon, NCD Holders who are Individuals on Record Date have been paid additional incentive on coupon @ 1.23% p.a for the amount outstanding. NCD Holders who are Non- Individuals on Record Date the interest was calculated on coupon @ 9.71% p.a. for the amount outstanding. (^)($)	January 31, 2020
NCD VIII (Tranche II)	INE721A07OB9	Series I - 9.12% p.a. ($)	January 31, 2020
NCD VIII (Tranche II)	INE721A07OC7	Series II - 9.30% p.a. ($)	January 31, 2020
NCD VIII (Tranche III)	INE721A07OM6	Series I - 9.12% per annum. (##)	January 31, 2020
NCD VIII (Tranche III)	INE721A07ON4	Series II - 9.30% per annum. (##)	January 31, 2020
NCD IX (Tranche I)	INE721A07OY1	Series I - 9.12% per annum. (###)	January 31, 2020
NCD IX (Tranche I)	INE721A07OZ8	Series II - 9.22% per annum. (###)	January 31, 2020
NCD IX (Tranche I)	INE721A07PA8	Series III - 9.31% per annum. (###)	January 31, 2020

Note:
(^) – For Series IV and V, Senior Citizens (only First Allottee) received interest at coupon of 10.94% p.a. and 11.17% p.a. respectively payable monthly.
($) - Senior Citizens (only First Allottees) received an additional yield at the rate of 0.25% per annum.
(##) - The initial allottees under Category III and Category IV in the Tranche III Issue who are Senior Citizens on the date of allotment shall be eligible for an additional incentive of 0.25% p.a. provided the NCDs issued under the proposed Tranche III Issue are continued to be held by such investors under Category III and Category IV on the relevant Record Date for the relevant Interest Payment date for Series I & Series II.
(###) - The initial allottees under Category III and Category IV in the proposed Tranche I Issue who are Senior Citizens on the Date of Allotment shall be eligible for an additional incentive of 0.25% p.a. provided the NCDs issued under the Tranche I Issue are continued to be held by such investors under Category III and Category IV on the relevant Record Date for the relevant Interest Payment Date for Series I, Series II and Series III

Kindly take the above information on record.

Thanking you,

Yours faithfully,

for **Shriram Transport Finance Company Limited**

VIVEK ACHWAL
COMPANY SECRETARY