SHRIRAM
Commercial Vehicle Finance
GETS YOU GOING

Ref: SEC/FILING/BSE/NSE/17-18/68A/B

Date: January 01, 2018

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 V	INE721A07FW3	Series III, 9.40% p.a. Monthly Coupon (*)	January 01, 2018
NCD VII	INE721A07HK4	Series IV, 9.57% p.a. Monthly Coupon, NCD Holders who are Individuals on Record Date have been paid additional incentive on coupon @ 1.14% p.a for the amount outstanding. NCD Holders who are Non- Individuals on Record Date the interest was calculated on coupon @ 9.57% p.a. for the amount outstanding. (^) ($)	January 01, 2018
NCD VII	INE721A07HL2	Series V, 9.71% p.a. Monthly Coupon, NCD Holders who are Individuals on Record Date have been paid additional incentive on coupon @ 1.23% p.a for the amount outstanding. NCD Holders who are Non- Individuals on Record Date the interest was calculated on coupon @ 9.71% p.a. for the amount outstanding. (^)($)	January 01, 2018

SHRIRAM
Commercial Vehicle Finance
GETS YOU GOING

Note: (*) – NCD Holders who are individuals have been paid an additional incentive of 1.23% per annum for NCDs held on Record Date.

(^) – 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.

Kindly take the above information on record.

Thanking you,

Yours faithfully,

for **SHRIRAM TRANSPORT FINANCE COMPANY LIMITED**

VIVEK ACHWAL
COMPANY SECRETARY