SHRIRAM
Commercial Vehicle Finance
GETS YOU GOING

SEC/FILING/NSE/14-15/68B
March 31, 2015

To,
National Stock Exchange of India Limited
Exchange Plaza, 5th Floor
Plot no.C/1, G - Block
Bandra - Kurla Complex
Bandra (East)
Mumbai - 400051

Dear Madam,

Kind Attention: Ms. Dhruma Paronigar

Sub.: Intimation of Record date for monthly interest payment on Secured Redeemable Non-Convertible Debentures (NCD) as per Clause 21 of Listing Agreement.

This is to inform you that following payments of the Monthly interests on NCDs issued to public vide Prospectus dated July 05, 2013 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 any Record Date.}

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 ISIN is appended below:

Months	Record date	Interest Due Date	Payout date
April-2015	Monday, April 13, 2015	Friday, May 01, 2015	Thursday, April 30, 2015
May-2015	Wednesday, May 13, 2015	Monday, June 01, 2015	Monday, June 01, 2015
June-2015	Friday, June 12, 2015	Wednesday, July 01, 2015	Tuesday, June 30, 2015
July-2015	Monday, July 13, 2015	Saturday, August 01, 2015	Friday, July 31, 2015
August-2015	Tuesday, August 11, 2015	Tuesday, September 01, 2015	Tuesday, September 01, 2015
September-2015	Friday, September 11, 2015	Thursday, October 01, 2015	Thursday, October 01, 2015
October-2015	Tuesday, October 13, 2015	Sunday, November 01, 2015	Friday, October 30, 2015
November-2015	Friday, November 13, 2015	Tuesday, December 01, 2015	Tuesday, December 01, 2015
December-2015	Friday, December 11, 2015	Friday, January 01, 2016	Friday, January 01, 2016
January-2016	Tuesday, January 12, 2016	Monday, February 01, 2016	Monday, February 01, 2016
February-2016	Friday, February 12, 2016	Tuesday, March 01, 2016	Tuesday, March 01, 2016
March-2016	Friday, March 11, 2016	Friday, April 01, 2016	Thursday, March 31, 2016

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 interest to debenture holders.

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

VIVEK M. ACHWAL
COMPANY SECRETARY

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Dear Madam,

Kind Attention: Ms. Dhruma Paronigar

Sub.: Intimation of Record date for monthly interest payment on Secured Redeemable Non-Convertible Debentures (NCD) as per Clause 21 of Listing Agreement.

This is to inform you that following payments of the Monthly interests on Series IV and Series V NCDs issued to public vide Tranche – I Prospectus dated June 24, 2014 under ISIN No viz.- INE721A07HK4 and INE721A07HL2-

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

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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

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-2015	Monday, April 13, 2015	Friday, May 01, 2015	Thursday, April 30, 2015
May-2015	Wednesday, May 13, 2015	Monday, June 01, 2015	Monday, June 01, 2015
June-2015	Friday, June 12, 2015	Wednesday, July 01, 2015	Tuesday, June 30, 2015
July-2015	Monday, July 13, 2015	Saturday, August 01, 2015	Friday, July 31, 2015
August-2015	Tuesday, August 11, 2015	Tuesday, September 01, 2015	Tuesday, September 01, 2015
September-2015	Friday, September 11, 2015	Thursday, October 01, 2015	Thursday, October 01, 2015
October-2015	Tuesday, October 13, 2015	Sunday, November 01, 2015	Friday, October 30, 2015
November-2015	Friday, November 13, 2015	Tuesday, December 01, 2015	Tuesday, December 01, 2015
December-2015	Friday, December 11, 2015	Friday, January 01, 2016	Friday, January 01, 2016
January-2016	Tuesday, January 12, 2016	Monday, February 01, 2016	Monday, February 01, 2016
February-2016	Friday, February 12, 2016	Tuesday, March 01, 2016	Tuesday, March 01, 2016
March-2016	Friday, March 11, 2016	Friday, April 01, 2016	Thursday, March 31, 2016

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 interest to debenture holders.

Thanking you,

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

VIVEK M. ACHWAL
COMPANY SECRETARY