SHRIRAM
Transport Finance Company Limited
A WINNING RELATIONSHIP

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

Date: November 30, 2019

**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 VIII (Tranche III) | INE721A07OM6 | Series I - 9.12% per annum. (##) | November 30, 2019 |
| NCD VIII (Tranche III) | INE721A07ON4 | Series II - 9.30% per annum. (##) | November 30, 2019 |

Note: (##) - 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.

Kindly take the above information on record.

Thanking you,

Yours faithfully,

for **Shriram Transport Finance Company Limited**

**VIVEK ACHWAL**
**COMPANY SECRETARY**

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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 IX (Tranche I) | INE721A07OY1 | Series I - 9.12% per annum. (###) | November 30, 2019 |
| NCD IX (Tranche I) | INE721A07OZ8 | Series II - 9.22% per annum. (###) | November 30, 2019 |
| NCD IX (Tranche I) | INE721A07PA8 | Series III - 9.31% per annum. (###) | November 30, 2019 |

Note: (###) - The initial allottees under Category III and Category IV in the proposed Tranche 1 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 1 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**