SHRIRAM
Transport Finance Company Limited
A WINNING RELATIONSHIP

December 11, 2019

National Stock Exchange of India Limited
Listing Department
Exchange Plaza, 5th Floor,
Plot no. C/1, G- Block,
Bandra-Kurla Complex,
Mumbai – 400 051.

Sub: Intimation under Regulation 60, Regulation 50(1) and other applicable Regulation(s) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Dear Sir,

This is in reference to intimation of Record dates and payout dates for Non-Convertible Debentures and Subordinated debentures issued on private placement basis held under various ISINs up to March 31, 2020. We are furnishing herewith the Record Dates and Payout Dates intimation for the payment of **interests** to debentureholders during the period from January 01, 2020 to March 31, 2020.

Details of the above mentioned NCDs/SDs are appended below:

Scrip Name	ISIN	NCD /SD	Record Date	Due Date	Pay out Date
ShriramTransport Finance Co. Ltd	INE721A08DF1	NC	07/01/2020	22/01/2020	22/01/2020
ShriramTransport Finance Co. Ltd	INE721A08DC8	SD	13/01/2020	28/01/2020	28/01/2020
ShriramTransport Finance Co. Ltd	INE721A08DE4	SD	13/01/2020	28/01/2020	28/01/2020
ShriramTransport Finance Co. Ltd	INE721A08DC8	NC	13/02/2020	28/02/2020	28/02/2020
ShriramTransport Finance Co. Ltd	INE721A08DE4	SD	13/02/2020	28/02/2020	28/02/2020
ShriramTransport Finance Co. Ltd	INE721A08CZ1	SD	08/03/2020	23/03/2020	23/03/2020
ShriramTransport Finance Co. Ltd	INE721A08BZ3	SD	09/03/2020	28/03/2020	30/03/2020
ShriramTransport Finance Co. Ltd	INE721A08DA2	SD	13/03/2020	28/03/2020	30/03/2020
ShriramTransport Finance Co. Ltd	INE721A08DB0	SD	13/03/2020	28/03/2020	30/03/2020
ShriramTransport Finance Co. Ltd	INE721A08DC8	SD	13/03/2020	28/03/2020	30/03/2020
ShriramTransport Finance Co. Ltd	INE721A08DE4	SD	13/03/2020	28/03/2020	30/03/2020

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Accordingly, the Record dates and Payout Dates fixed on the basis of Bank Holiday position as on date.

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. However the Record date(s) may not be changed, if permissible. In that event, we will send you a separate intimation for change in payout date.

The interest will be paid subject to applicability of tax deducted at source if any.

We request you to take the above information on record and grant us your confirmation with respect to the Record date fixed for the payment of interests to debenture holders.

Thanking you,
Yours faithfully,

For ***Shriram Transport Finance Co. Ltd.***

Parag Sharma
Executive Director & CFO