

August 19, 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 debts issued on private placement basis held under various ISINs up to October 31, 2019. We are furnishing herewith the Record Dates and Payout Dates intimation for the payment of **interests** to debentureholders during the period from September 01, 2019 to October 31, 2019.

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	INE721A08DC8	SD	13/09/2019	28/09/2019	30/09/2019
ShriramTransport Finance Co. Ltd	INE721A08DE4	SD	13/09/2019	28/09/2019	30/09/2019
ShriramTransport Finance Co. Ltd	INE721A08CY4	SD	02/10/2019	17/10/2019	17/10/2019
ShriramTransport Finance Co. Ltd	INE721A08DC8	SD	13/10/2019	28/10/2019	29/10/2019
ShriramTransport Finance Co. Ltd	INE721A08DE4	SD	13/10/2019	28/10/2019	29/10/2019

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.



Shriram Transport Finance Company Limited

Corporate Office: Wockhardt Towers, Level – 3, West Wing, C-2, G-Block, Bandra – Kurla Complex, Bandra (East), Mumbai – 400 051. Tel: +91 22 4095 9595 | Fax: +91 22 4095 9597.

Registered Office: Mookambika Complex, 3rd Floor, No.4, Lady Desika Road, Mylapore, Chennai – 600 004, Tamil Nadu, India. Tel: +91 44 2499 0356 | Fax: +91 44 2499 3272.

Website: www.stfc.in | Corporate Identity Number (CIN) – L65191TN1979PLC007874.

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 and redemptions to debenture holders.

Thanking you,

Yours faithfully,

For *Shriram Transport Finance Co. Ltd.*



Parag Sharma
Executive Director & CFO

Shriram Transport Finance Company Limited

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