

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 Sir/Madam,

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.

This is in furtherance to our letter dated September 04, 2019 for intimation of Record dates and payout dates for Public Issue of Non-Convertible Debentures (NCDs) held under various ISINs up to December 31, 2019.

We hereby give intimation of Record Date(s) and Payout Date(s) for the payment of monthly, annual interests and Redemption on NCDs, pursuant to Regulation 60(2), 50(1) and other applicable Regulation(s) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 during the period commencing from January 1, 2020 to December 31, 2020.

NCDs INTEREST PAYMENTS

(A) As per provisions of the Prospectus for Public Issue of NCD 9 Tranche – I dated July 12, 2019 the monthly interest payments for Series I, Series II and Series III NCDs will be due as under:

Series	ISIN Code	Coupon Rate*	NSE Scrip Code	BSE Scrip Code
Series I	INE721A07OY1	9.12% p.a.	Z3	936780
Series II	INE721A07OZ8	9.22% p.a.	Z4	936782
Series III	INE721A07PA8	9.31% p.a.	Z5	936784

Notes : (*) The initial allottees under Category III and Category IV in the 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 Dates.

Months	Record date	Interest Due Date	Payout date
January-2020	Thursday, 16 January, 2020	Saturday, 1 February, 2020	Friday, 31 January, 2020
February-2020	Friday, 14 February, 2020	Sunday, 1 March, 2020	Friday, 28 February, 2020
March-2020	Monday, 16 March, 2020	Wednesday, 1 April, 2020	Tuesday, 31 March, 2020
April-2020	Wednesday, 15 April, 2020	Friday, 1 May, 2020	Thursday, 30 April, 2020
May-2020	Saturday, 16 May, 2020	Monday, 1 June, 2020	Monday, 1 June, 2020
June-2020	Monday, 15 June, 2020	Wednesday, 1 July, 2020	Wednesday, 1 July, 2020
July-2020	Thursday, 16 July, 2020	Saturday, 1 August, 2020	Friday, 31 July, 2020
August-2020	Sunday, 16 August, 2020	Tuesday, 1 September, 2020	Tuesday, 1 September, 2020
September-2020	Tuesday, 15 September, 2020	Thursday, 1 October, 2020	Thursday, 1 October, 2020
October-2020	Friday, 16 October, 2020	Sunday, 1 November, 2020	Friday, 30 October, 2020
November-2020	Sunday, 15 November, 2020	Tuesday, 1 December, 2020	Tuesday, 1 December, 2020
December-2020	Wednesday, 16 December, 2020	Friday, 1 January, 2021	Friday, 1 January, 2021

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- (B) As per provisions of the Prospectus for NCD 9 Tranche – I dated July 12, 2019 the annual interest payments for Series IV, Series V, Series VI and Series VII NCDs will be due on Saturday, 22 August, 2020 (4th Saturday being non-working day for banks), the Company will make the annual interest payment on Friday 21 August 2020. Accordingly the Company has fixed Thursday, 6 August, 2020 as the Record date for annual NCD interest payment.

Series	ISIN Code	Coupon Rate*	NSE Scrip Code	BSE Scrip Code
Series IV	INE721A07PB6	9.30%	Z6	936786
Series V	INE721A07PC4	9.50%	Z7	936788
Series VI	INE721A07PD2	9.60%	Z8	936790
Series VII	INE721A07PE0	9.70%	Z9	936792

Notes : (*) The initial allottees under Category III and Category IV in the Tranche I 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 I 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.

- (C) As per provisions of the Prospectus for Public Issue NCD 8 Tranche – 3 dated December 27, 2018 the monthly interest payments for Series I and Series II will be due as under:

Series	ISIN Code	Coupon Rate*	NSE Scrip Code	BSE Scrip Code
Series I	INE721A07OM6	9.12% p.a.	YV	936452
Series II	INE721A07ON4	9.30% p.a.	YW	936454

Notes : (*) Senior Citizens (only First Allottee) shall be entitled to an additional yield at the rate of 0.25% per annum.

Months	Record date	Interest Due Date	Payout date
January-2020	Thursday, 16 January, 2020	Saturday, 1 February, 2020	Friday, 31 January, 2020
February-2020	Friday, 14 February, 2020	Sunday, 1 March, 2020	Friday, 28 February, 2020
March-2020	Monday, 16 March, 2020	Wednesday, 1 April, 2020	Tuesday, 31 March, 2020
April-2020	Wednesday, 15 April, 2020	Friday, 1 May, 2020	Thursday, 30 April, 2020
May-2020	Saturday, 16 May, 2020	Monday, 1 June, 2020	Monday, 1 June, 2020
June-2020	Monday, 15 June, 2020	Wednesday, 1 July, 2020	Wednesday, 1 July, 2020
July-2020	Thursday, 16 July, 2020	Saturday, 1 August, 2020	Friday, 31 July, 2020
August-2020	Sunday, 16 August, 2020	Tuesday, 1 September, 2020	Tuesday, 1 September, 2020
September-2020	Tuesday, 15 September, 2020	Thursday, 1 October, 2020	Thursday, 1 October, 2020
October-2020	Friday, 16 October, 2020	Sunday, 1 November, 2020	Friday, 30 October, 2020
November-2020	Sunday, 15 November, 2020	Tuesday, 1 December, 2020	Tuesday, 1 December, 2020
December-2020	Wednesday, 16 December, 2020	Friday, 1 January, 2021	Friday, 1 January, 2021

- (D) As per provisions of the Prospectus for Public Issue NCD 8 Tranche – 3 dated December 27, 2018 the annual interest payments for Series III, Series IV and Series V NCDs will be due on Thursday, 6 February, 2020. Accordingly the Company has fixed Tuesday, 21 January, 2020 as the Record date for annual NCD interest payment.

Series	ISIN Code	Coupon Rate*	NSE Scrip Code	BSE Scrip Code
Series III	INE721A07OO2	9.40%	YX	936456
Series IV	INE721A07OP9	9.50%	YY	936458
Series V	INE721A07OQ7	9.70%	YZ	936460

Notes : (*) The initial allottees under Category III and Category IV in the Tranche 3 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 3 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.





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(E) As per provisions of the Prospectus for Public Issue NCD 8 Tranche – 2 dated October 08, 2018 the monthly interest payments for Series I and Series II will be due as under:

Series	ISIN Code	Coupon Rate*	NSE Scrip Code	BSE Scrip Code
Series I	INE721A07OB9	9.12% p.a.	YO	936324
Series II	INE721A07OC7	9.30% p.a.	YP	936326

Notes : (*) Senior Citizens (only First Allottee) shall be entitled to an additional yield at the rate of 0.25% per annum.

Months	Record date	Interest Due Date	Payout date
December- 2019	Tuesday, 17 December, 2019	Thursday, 2 January, 2020	Thursday, 2 January, 2020
January-2020	Friday, 17 January, 2020	Sunday, 2 February, 2020	Friday, 31 January, 2020
February-2020	Saturday, 15 February, 2020	Monday, 2 March, 2020	Monday, 2 March, 2020
March-2020	Tuesday, 17 March, 2020	Thursday, 2 April, 2020	Thursday, 2 April, 2020
April-2020	Thursday, 16 April, 2020	Saturday, 2 May, 2020	Friday, 1 May, 2020
May-2020	Sunday, 17 May, 2020	Tuesday, 2 June, 2020	Tuesday, 2 June, 2020
June-2020	Tuesday, 16 June, 2020	Thursday, 2 July, 2020	Thursday, 2 July, 2020
July-2020	Friday, 17 July, 2020	Sunday, 2 August, 2020	Friday, 31 July, 2020
August-2020	Monday, 17 August, 2020	Wednesday, 2 September, 2020	Wednesday, 2 September, 2020
September-2020	Wednesday, 16 September, 2020	Friday, 2 October, 2020	Thursday, 1 October, 2020
October-2020	Saturday, 17 October, 2020	Monday, 2 November, 2020	Monday, 2 November, 2020
November-2020	Monday, 16 November, 2020	Wednesday, 2 December, 2020	Wednesday, 2 December, 2020
December-2020	Thursday, 17 December, 2020	Saturday, 2 January, 2021	Friday, 1 January, 2021

(F) As per provisions of the Prospectus for Public Issue NCD 8 Tranche – 2 dated October 08, 2018 the annual interest payments for Series III, Series IV and Series V NCDs will be due on Monday, 2 November, 2020. Accordingly the Company has fixed Saturday, 17 October, 2020 as the Record date for annual NCD interest payment.

Security	ISIN	Coupon Rate*	NSE Scrip Code	BSE Scrip Code
Series III	INE721A07OD5	9.40% p.a.	YQ	936328
Series IV	INE721A07OE3	9.50% p.a.	YR	936330
Series V	INE721A07OF0	9.70% p.a.	YS	936332

Notes : (*) Senior Citizens (only First Allottee) shall be entitled to an additional yield at the rate of 0.25% per annum.

(G) As per provisions of the Prospectus for Public Issue NCD 8 Tranche – 1 dated June 25, 2018 for Public Issue of NCDs, the following Monthly interest's payments for Series I and Series II NCDs will be due as under:

Series	ISIN Code	Coupon Rate (*)	NSE Scrip Code	BSE Scrip Code
Series I	INE721A07NT3	(\$\$)8.93% per annum.	YH	936228
Series II	INE721A07NU1	(\$\$)9.03% per annum.	YI	936230

Notes : (\$\$) NCD Holders holding NCDs in aforesaid Series, who fall under Category III and/or Category IV on the relevant Record Date, shall be eligible for an additional incentive of 0.10% p.a. for the interest payable for NCDs on the respective Interest Payment dates.

(*) The initial allottees under Category III and/or Category IV in the Tranche 1 Issue who are Senior Citizens on the date of Allotment shall be eligible for total additional incentive of 0.35% p.a. (which includes the incentive of 0.10% as mentioned in above paragraph) provided the NCDs issued under the Tranche 1 Issue are continued to be held by such investors under Category III and/or Category IV on the relevant Record Date for the relevant Interest Payment dates.

Months	Record date	Interest Due Date	Payout date
January-2020	Friday, 27 December, 2019	Sunday, 12 January, 2020	Friday, 10 January, 2020
February-2020	Monday, 27 January, 2020	Wednesday, 12 February, 2020	Wednesday, 12 February, 2020
March-2020	Tuesday, 25 February, 2020	Thursday, 12 March, 2020	Thursday, 12 March, 2020
April-2020	Friday, 27 March, 2020	Sunday, 12 April, 2020	Thursday, 9 April, 2020
May-2020	Sunday, 26 April, 2020	Tuesday, 12 May, 2020	Tuesday, 12 May, 2020
June-2020	Wednesday, 27 May, 2020	Friday, 12 June, 2020	Friday, 12 June, 2020

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Months	Record date	Interest Due Date	Payout date
July-2020	Friday, 26 June, 2020	Sunday, 12 July, 2020	Friday, 10 July, 2020
August-2020	Monday, 27 July, 2020	Wednesday, 12 August, 2020	Wednesday, 12 August, 2020
September-2020	Thursday, 27 August, 2020	Saturday, 12 September, 2020	Friday, 11 September, 2020
October-2020	Saturday, 26 September, 2020	Monday, 12 October, 2020	Monday, 12 October, 2020
November-2020	Tuesday, 27 October, 2020	Thursday, 12 November, 2020	Wednesday, 11 November, 2020
December-2020	Thursday, 26 November, 2020	Saturday, 12 December, 2020	Friday, 11 December, 2020

(H) As per provisions of the Prospectus for Public Issue NCD 8 Tranche – 1 dated June 25, 2018 the annual interest payments for Series III, Series IV and Series V NCDs will be due on Sunday, 12 July, 2020, the Company will make the annual interest payment on Friday, 10 July, 2020. Accordingly the Company has fixed Friday, 26 June, 2020 as the Record date for annual NCD interest payment.

Series	ISIN Code	Coupon Rate (*)	NSE Scrip Code	BSE Scrip Code
Series III	INE721A07NV9	9.10% p.a.(Note: NCD Holders in Category III and Category IV investors on the Record Date shall receive an additional incentive on Coupon @ 0.10 % p.a. for the amount outstanding)	YJ	936232
Series IV	INE721A07NW7	9.30% p.a.(Note: NCD Holders in Category III and Category IV investors on the Record Date shall receive an additional incentive on Coupon @ 0.10 % p.a. for the amount outstanding)	YK	936234
Series V	INE721A07NX5	9.40% p.a.(Note: NCD Holders in Category III and Category IV investors on the Record Date shall receive an additional incentive on Coupon @ 0.10 % p.a. for the amount outstanding)	YL	936236

Note: (*) The initial allottees under Category III and/or Category IV in the Tranche 1 Issue who are Senior Citizens on the date of Allotment shall be eligible for total 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/or Category IV on the relevant Record Date for the relevant Interest Payment dates.

(I) As per provisions of the Prospectus for Public Issue of NCD 7 Tranche – I dated June 24, 2014, the following payments of the Monthly interests on Series V NCDs will be due as under:

Series	ISIN Code	Coupon Rate	NSE Scrip Code	BSE Scrip Code
Series V	INE721A07HL2	(\$\$)9.71% per annum. (*)	YB	935136

Notes : (\$\$) For Series V, Senior citizens (only First Allottee) will get a coupon of 11.17% per annum payable monthly.
(*) Senior Citizens (only First Allottee) shall be entitled to an additional yield at the rate of 0.25% per annum.
NCD Holders who are Individuals on the Record Date shall receive an additional incentive on Coupon @ 1.23% p.a. for the amount outstanding and in case of NCD Holders who are Non- Individuals on the Record Date the interest will be calculated on Coupon @ 9.71% p.a. for the amount outstanding).

Months	Record date	Interest Due Date	Payout date
January-2020	Thursday, 16 January, 2020	Saturday, 1 February, 2020	Friday, 31 January, 2020
February-2020	Friday, 14 February, 2020	Sunday, 1 March, 2020	Friday, 28 February, 2020
March-2020	Monday, 16 March, 2020	Wednesday, 1 April, 2020	Tuesday, 31 March, 2020
April-2020	Wednesday, 15 April, 2020	Friday, 1 May, 2020	Thursday, 30 April, 2020
May-2020	Saturday, 16 May, 2020	Monday, 1 June, 2020	Monday, 1 June, 2020
June-2020	Monday, 15 June, 2020	Wednesday, 1 July, 2020	Wednesday, 1 July, 2020
July-2020	Thursday, 16 July, 2020	Saturday, 1 August, 2020	Friday, 31 July, 2020
August-2020	Sunday, 16 August, 2020	Tuesday, 1 September, 2020	Tuesday, 1 September, 2020
September-2020	Tuesday, 15 September, 2020	Thursday, 1 October, 2020	Thursday, 1 October, 2020
October-2020	Friday, 16 October, 2020	Sunday, 1 November, 2020	Friday, 30 October, 2020
November-2020	Sunday, 15 November, 2020	Tuesday, 1 December, 2020	Tuesday, 1 December, 2020
December-2020	Wednesday, 16 December, 2020	Friday, 1 January, 2021	Friday, 1 January, 2021

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- (J) As per provisions of the Prospectus for Public Issue of NCD 7 Tranche – I dated June 24, 2014, the annual interest payments for Series III, NCDs held under ISIN INE721A07HJ6 is due on Wednesday, 15 July, 2020. Accordingly the Company has fixed Monday, 29 June, 2020 as the Record date for NCD interest payment.

Series	ISIN Code	Coupon Rate (*)	NSE Scrip Code	BSE Scrip Code
Series III	INE721A07HJ6	10.15% p.a. (NCD Holders who are individual on any record date shall receive additional incentive on coupon @ 1.35% p.a. for the amount outstanding)	Y9	935132
Note: (*)Senior Citizens (only First Allottees) shall be entitled to an additional yield at the rate of 0.25% per annum				

- (K) As per provisions of the Prospectus for Public Issue of NCD 6 dated September 23, 2013, the annual interest payment on Series III for NCDs held under ISIN INE721A07GT7 is due on Wednesday, 1 April, 2020. The Company will make the annual interest payment on Tuesday, 31 March, 2020. Accordingly the Company has fixed Monday, 16 March, 2020 as the Record date for annual NCD interest payment.

Series	ISIN Code	Coupon Rate	NSE Scrip Code	BSE Scrip Code
Series III	INE721A07GT7	10.75% p.a. (NCD Holders who are individuals on the Record date shall receive additional incentive on coupon @ 1.00% p.a. for the amount outstanding)	Y3	934917

NCDS REDEMPTION PAYMENT

As per provisions of the Prospectus for Public Issue of NCD 6 dated September 23, 2013, following Full Redemption payments of NCDs on Series III and VI for NCDs held under the following ISINs are due on Saturday, 24 October, 2020 (4th Saturday being non-working day for banks) the Company will make the full redemption along with interest accrued thereto on Friday, 23 October, 2020. Accordingly the Company has fixed Thursday, 8 October, 2020 as the Record date for full redemption payment.

Series	ISIN Code	Coupon Rate	NSE Scrip Code	BSE Scrip Code
Series III	INE721A07GT7	10.75% p.a. (NCD Holders who are individuals on the Record date shall receive additional incentive on coupon @ 1.00% p.a. for the amount outstanding)	Y3	934917
Series VI	INE721A07GW1	Not Applicable (NCD Holders who are Individuals will be paid Rs. 2,177.70 per NCDs and NCD Holders who are Non-Individuals will be paid Rs. 2,044.79 per NCDs.)	Y6	934920

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.



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We request you to take the above information on record and grant us your confirmation with respect to the Record dates fixed for the payment of monthly, annual interests and full redemption to debenture holders.

However, if the above mentioned record dates are not found suitable by you, please inform us in advance so that we can revise the same as per your convenience.

Thanking you,

Yours faithfully,

For **SHRIRAM TRANSPORT FINANCE COMPANY LIMITED**

VIVEK M. ACHWAL
COMPANY SECRETARY

Shriram Transport Finance Company Limited

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