

SEC/FILING/BSENSE/18-2019/63A

February 27, 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 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 October 24, 2018 for intimation of Record Dates and Payout Dates intimation for the payment of interests and redemptions to debenture holders during the period from January 1, 2019 to December 31, 2019.

(A) For Public Issue of Secured Redeemable Non-Convertible Debentures (NCDs) Tranche – I Prospectus dated June 24, 2014, the Company will make Monthly interests payment for the month of March 2019 on Saturday, March 30, 2019 instead of Monday, April 01, 2019 on account of Real Time Gross Settlement System (Monday, April 01, 2019 - RTGS Holiday) for NCDs issued under Series IV to public under below mentioned ISIN-

Security Description	ISIN Code	Coupon Rate	NSE Scrip Code	BSE Scrip Code
Secured Redeemable Non-Convertible Debentures - Series IV	INE721A07HK4	(\$\$)9.57% per annum. (*) (Note: NCD Holders who are Individuals on the Record Date shall receive an additional incentive on Coupon @ 1.14% 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 @ 9.57% p.a. for the amount outstanding).	YA	935134
Notes : (\$\$) For Series IV, Senior citizens (only First Allottee) will get a coupon of 10.94% per annum payable monthly. (*) 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
March- 2019	Thursday, March 14, 2019	(^)Monday, April 01, 2019	Saturday, March 30, 2019
Notes : (^)Monday, April 01, 2019 is Real Time Gross Settlement System (RTGS Holiday) hence NCD Monthly interests on Series IV for the month of March 2019 will be paid on Saturday March 30, 2019.			


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.

(B) For Public Issue of NCDs Tranche – I Prospectus dated June 24, 2014, the Company will make Monthly interests payment for the month of March 2019 on Saturday, March 30, 2019 instead of Monday, April 01, 2019 on account of Real Time Gross Settlement System (Monday, April 01, 2019 - RTGS Holiday) for NCDs issued under Series V to public under below mentioned ISIN.

Security Description	ISIN Code	Coupon Rate	NSE Scrip Code	BSE Scrip Code
Secured Redeemable Non- Convertible Debentures -Series V	INE721A07HL2	(\$\$)9.71% per annum. (*) (Note: 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).	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.				

Months	Record date	Interest Due Date	Payout date
March- 2019	Thursday, March 14, 2019	(^)Monday, April 01, 2019	Saturday, March 30, 2019
Notes : (^)Monday, April 01, 2019 is Real Time Gross Settlement System (RTGS Holiday) hence NCD Monthly interests on Series IV for the month of March 2019 will be paid on Saturday March 30, 2019.			

Thanking you,

Yours faithfully,

For Shriram Transport Finance Company Limited



VIVEK M. ACHWAL
COMPANY SECRETARY

Shriram Transport Finance Company Limited

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