

September 4, 2019

Ref: SEC/FILING/BSENSE/19-20/68A/B

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.

We had received listing approval for 33,99,399 Secured Redeemable Non-Convertible Debentures (NCDs) from National Stock Exchange of India Limited (NSE) and BSE Limited (BSE) vide letter Ref. nos. NSE/CML/41946 and 20190823-14 respectively dated August 23, 2019. The NCDs was admitted to dealings in BSE and NSE with effect from August 26, 2019.

We hereby give intimation of Record Date(s) and Payout Date(s) for the payment of monthly and annual interests 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 as under-

(A) The following payments of the Monthly interests on Series I Series II and Series III NCDs issued to public under ISINs are due as per the due dates.

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 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 proposed 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.

Months	Record date	Interest Due Date	Payout date
September-2019	Monday, September 16, 2019	Tuesday, October 01, 2019	Tuesday, October 01, 2019
October-2019	Thursday, October 17, 2019	Friday, November 01, 2019	Friday, November 01, 2019
November-2019	Saturday, November 16, 2019	Sunday, December 01, 2019	Saturday, November 30, 2019
December-2019	Tuesday, December 17, 2019	Wednesday, January 01, 2020	Wednesday, January 01, 2020

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.

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.





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 monthly and annual interests 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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