SHRIRAM
Commercial Vehicle Finance

SEC/NSE-FIL/10-11/68C

August 8, 2013
National Stock Exchange of India Limited
Exchange Plaza, 5th Floor
Plot no.C/1, G - Block
Bandra - Kurla Complex
Bandra (east)
Mumbai -, 400051

Dear Madam,

Kind Attention: Ms. Khyati Vidwans

Sub.: Intimation of Record date for monthly interest payment on Secured Redeemable Non-Convertible Debentures (NCD) as per Clause 21 of Listing Agreement.

This is to inform you that following payments of the Monthly interests on NCDs issued to public vide Prospectus dated July 05, 2013 under ISIN No viz.- **INE721A07FW3 (Secured NCDs Series III, (*) 9.40% p.a. Monthly- NSE Scrip NX)** are due as per the Due Dates mentioned below.
{* - NCD Holders who are Individuals shall be eligible for the additional incentive of 1.23% per annum for NCDs held on any Record Date.}

As per the Prospectus the first interest payment shall be made from the Deemed/Date of Allotment up to August 31, 2013. The next interest payment will be paid on the first day of every following month for the amount of NCDs outstanding. Accordingly the Record Dates and Payment Dates are fixed.

Please note that wherever interest payment due date falls on a non-working day then the company will make the payment on the next working day. The Monthly Record date and Payment date for the above mentioned ISIN is appended below:

Interest Payment dates for Financial Year 2013- 14			
Months	**Record date**	**Interest Due Date**	**Payout date**
August-13	Monday, August 12, 2013	Sunday, September 01, 2013	Monday, September 02, 2013
September-13	Thursday, September 12, 2013	Tuesday, October 01, 2013	Tuesday, October 01, 2013
October-13	Friday, October 11, 2013	Friday, November 01, 2013	Friday, November 01, 2013
November-13	Tuesday, November 12, 2013	Sunday, December 01, 2013	Monday, December 02, 2013
December-13	Thursday, December 12, 2013	Wednesday, January 01, 2014	Wednesday, January 01, 2014
January-14	Friday, January 10, 2014	Saturday, February 01, 2014	Saturday, February 01, 2014
February-14	Wednesday, February 12, 2014	Saturday, March 01, 2014	Saturday, March 01, 2014
March-14	Wednesday, March 12, 2014	Tuesday, April 01, 2014	Tuesday, April 01, 2014

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

Thanking you,

Yours faithfully,
For **Shriram Transport Finance Company Limited**

VIVEK M. ACHWAL
COMPANY SECRETARY

NSEIL
12 AUG 2013
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Message Confirmation Report

08-AUG-2013 06:26 PM THU

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