SHRIRAM
Commercial Vehicle Finance

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

August 16, 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.: Revised Intimation of Record date for various interest payments on Public Issue of Secured/Unsecured Non-Convertible Debentures (NCDs) as per Clause 21 of Listing Agreement.

This is in furtherance to our letter dated August 08, 2013. We are pleased to inform you that following payments of the interests on Secured Non-Convertible Debentures (NCDs) aggregating to Rs.9,999,996,000 issued to public pursuant to the Prospectus dated July 16, 2009 ("Public Issue 2009"), Secured and Unsecured Non-Convertible Debentures aggregating to Rs.4,999,999,000 issued to the public pursuant to the Prospectus dated May 06, 2010 ("Public Issue 2010") and Secured Non-Convertible Debentures aggregating to Rs. 7,500,000,000 issued to the public pursuant to the Prospectus dated July 05, 2013 ("Public Issue 2013"), (collectively "Public Issues")

As per the terms of Prospectus the record date(s) for payment of various Interest payments due in connection with aforesaid Public Issues shall be 15 (fifteen) days prior to the date on which interest is due and payable, or the date of redemption, or as may be prescribed by the relevant stock exchanges.

1. **Monthly Interest Payment**:- In respect of Public Issue 2013, monthly interest due under ISIN No viz.- INE721A07FW3 (Secured NCDs Series III, ($) 9.40% p.a. having a Scrip code - BSE 934888 and NSE Scrip NX) are mentioned below.

Monthly Interest Payment due dates for Financial Year 2013- 14			
Months	Record date	Interest Due Date	Payout date
August-2013	Monday, August 12, 2013	Sunday, September 01, 2013	Monday, September 02, 2013
September-2013	Thursday, September 12, 2013	Tuesday, October 01, 2013	Tuesday, October 01, 2013

Note ($) - NCD Holders who are Individuals shall be eligible for the additional incentive of 1.23% per annum for NCDs held on any Record Date.

2. **Semi /Half yearly Interest Payment** :- In respect of Public Issue 2009 and Public Issue 2010, are due for Semi/Half yearly interest payment on Tuesday, October 01, 2013 accordingly the Record date is fixed as Thursday, September 12, 2013 and Payout date as Tuesday, October 01, 2013 for the following ISINs. For the purpose of interest payment, the interest will be computed upto Monday, September 30, 2013.

Description Of Security	ISIN	NSE SCRIP CODE	BSE SCRIP CODE
Secured NCDs Option I, 11.00% Semi Annual Coupon (*)	INE721A07952	N1	934785
Secured NCDs Option II Reserved Individuals 10.25% Semi Annual Coupon (*)	INE721A07AO1	N9	934796
Secured NCDs Option II Un-Reserved Individuals 10.00% Semi Annual Coupon	INE721A07AN3	NA	934797
Secured NCDs Option II Others 09.50% Semi Annual Coupon	INE721A07AM5	NB	934798

Note (*) - Senior Citizens shall be entitled to an additional interest at the rate of 0.25 % per annum.

SHRIRAM TRANSPORT FINANCE CO. LTD.

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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.

We request you to take the above information on record.

Thanking you,

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

Shaila Menon
Chief Manager
(Secretarial Department)