

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

March 07, 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 and February 27, 2019 for intimation of Record Dates and Payout Dates intimation for the payment of interests and redemptions of Non-Convertible Debentures (NCDs) during the period from January 1, 2019 to December 31, 2019.

As per provisions of the Prospectus for Public Issue of NCDs dated September 23, 2013, the Company had already intimated and fixed Thursday, March 14, 2019 as the Record date for annual NCD interest payment. The Annual interest payment for NCDs held under ISIN INE721A07GT7 is due on Monday April 01, 2019. The Company will pay the annual interest payment on Saturday, March 30, 2019 instead of Monday, April 01, 2019 on account of Real Time Gross Settlement System Holiday. The details of ISIN are appended below.

Security Description	ISIN	Coupon (%) p.a.	NSE Scrip Code	BSE Scrip Code
Secured Redeemable Non- Convertible Debentures - 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

Thanking you,

Yours faithfully,

For SHRIRAM TRANSPORT FINANCE COMPANY LIMITED

VIVEK M. ACHWAL
COMPANY SECRETARY

Shriram Transport Finance Company Limited

Corporate Office: Wockhardt Towers, Level – 3, West Wing, C-2, G-Block, Bandra – Kuria Complex, Bandra (East), Mumbai – 400 051. Tel: +91 22 4095 9595 | Fax: +91 22 4095 9597.

Registered Office: Mookambika Complex, 3,1 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.

Corporate Announcement x Welcome to NSE Electronic Appli... x +

https://listing.bseindia.com/Corpanns.aspx

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BSE

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Annual Disclosure under SEBI(SAST) Regulations, 2011 has to be forwarded only to corp.relations@bseindia.com

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Corporate Announcements

Security Type *	DEBT
Script Code *	(934917) Shriram Transport Finance Co. Ltd., INE721A07GT7
Category / Sub Category *	Select
Description *	Select

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Corporate Announcements

Data Saved Successfully,Announcement id for Refrence is 477683

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National Stock Exchange Of India Limited

Date of

07-Mar-2019

NSE Acknowledgement

Symbol:-	SRTRANSFIN
Name of the Company: -	Shriram Transport Finance Company Limited
Submission Type:-	Announcements
Short Description:-	Analysts/Institutional Investor Meet/Con. Call Updates
Date of Submission:-	07-Mar-2019 04:20:44 PM
NEAPS App. No:-	2019/Mar/855/867

Disclaimer : We hereby acknowledge receipt of your submission through NEAPS. Please note that the content and information provided is pending to be verified by NSEIL.