

SEC/FILING/BSENSE/2020-2021/63A

October 28, 2020

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 letters dated October 23, 2019 and February 12, 2020 for intimation of Record dates and payout dates for Public Issue of Non-Convertible Debentures (NCDs) held under various ISINs up to December 31, 2020.

We hereby give intimation of Record Date(s) and Payout Date(s) for the payment of monthly, annual interests and Redemption 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 during the period commencing from January 01, 2021 to December 31, 2021.

**NCDs INTEREST PAYMENTS**

(A) As per provisions of the Prospectus for Public Issue of NCD 9 Tranche – 2 dated December 26, 2019 the monthly interest payments for Series I, Series II and Series III NCDs will be due as under:

Series	ISIN Code	Coupon Rate*	NSE Scrip Code	BSE Scrip Code
Series I	INE721A07PI1	8.52% p.a.	ZD	937061
Series II	INE721A07PJ9	8.66% p.a.	ZE	937063
Series III	INE721A07PK7	8.75% p.a.	ZF	937065
Notes : (*) 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
January-2021	Friday, 15 January, 2021	Monday, 1 February, 2021	Monday, 1 February, 2021
February-2021	Sunday, 14 February, 2021	Monday, 1 March, 2021	Monday, 1 March, 2021
March-2021	Tuesday, 16 March, 2021	Thursday, 1 April, 2021 (\$)	Saturday, 3 April, 2021
April-2021	Thursday, 15 April, 2021	Saturday, 1 May, 2021 (@)	Monday, 3 May, 2021
May-2021	Saturday, 15 May, 2021	Tuesday, 1 June, 2021	Tuesday, 1 June, 2021
June-2021	Tuesday, 15 June, 2021	Thursday, 1 July, 2021	Thursday, 1 July, 2021
July-2021	Thursday, 15 July, 2021	Sunday, 1 August, 2021 (!)	Monday, 2 August, 2021
August-2021	Sunday, 15 August, 2021	Wednesday, 1 September, 2021	Wednesday, 1 September, 2021
September-2021	Wednesday, 15 September, 2021	Friday, 1 October, 2021	Friday, 1 October, 2021
October-2021	Friday, 15 October, 2021	Monday, 1 November, 2021	Monday, 1 November, 2021
November-2021	Monday, 15 November, 2021	Wednesday, 1 December, 2021	Wednesday, 1 December, 2021
December-2021	Wednesday, 15 December, 2021	Saturday, 1 January, 2022	Saturday, 1 January, 2022
<b>Notes:</b> (\$) -April 1, 2021 bank holiday due to yearly account closure and April 2,2021 bank holiday due to Good Friday. (@)- May 1, 2021- Bank holiday due to Maharashtra Day. (!) - August 1, 2021 Bank holiday due to Sunday.			

**Shriram Transport Finance Company Limited**

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Website: www.stfc.in | Corporate Identity Number (CIN) – L65191TN1979PLC007874



(B) As per provisions of the Prospectus for Public Issue of NCD 9 Tranche – 2 dated December 26, 2019 the annual interest payments for Series IV, Series V and Series VI NCDs will be due on Thursday, January 28, 2021. The Company will make the annual interest payment on Thursday, January 28, 2021. Accordingly the Company has fixed Wednesday, 13 January, 2021 as the Record date for annual NCD interest payment for below mentioned series:

Series	ISIN Code	Coupon Rate*	NSE Scrip Code	BSE Scrip Code
Series IV	INE721A07PL5	8.85% p.a.	ZG	937067
Series V	INE721A07PM3	9.00% p.a.	ZH	937069
Series VI	INE721A07PN1	9.10% p.a.	ZI	937071

Notes : (\*) Senior Citizens (only First Allottee) shall be entitled to an additional yield at the rate of 0.25% per annum.

(C) As per provisions of the Prospectus for Public Issue of NCD 9 Tranche – I dated July 12, 2019 the monthly interest payments for Series I, Series II and Series III NCDs will be due as under:

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 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 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 Dates.

Months	Record date	Interest Due Date	Payout date
January-2021	Friday, 15 January, 2021	Monday, 1 February, 2021	Monday, 1 February, 2021
February-2021	Sunday, 14 February, 2021	Monday, 1 March, 2021	Monday, 1 March, 2021
March-2021	Tuesday, 16 March, 2021	Thursday, 1 April, 2021 (\$)	Saturday, 3 April, 2021
April-2021	Thursday, 15 April, 2021	Saturday, 1 May, 2021 (@)	Monday, 3 May, 2021
May-2021	Saturday, 15 May, 2021	Tuesday, 1 June, 2021	Tuesday, 1 June, 2021
June-2021	Tuesday, 15 June, 2021	Thursday, 1 July, 2021	Thursday, 1 July, 2021
July-2021	Thursday, 15 July, 2021	Sunday, 1 August, 2021 (!)	Monday, 2 August, 2021
August-2021	Sunday, 15 August, 2021	Wednesday, 1 September, 2021	Wednesday, 1 September, 2021
September-2021	Wednesday, 15 September, 2021	Friday, 1 October, 2021	Friday, 1 October, 2021
October-2021	Friday, 15 October, 2021	Monday, 1 November, 2021	Monday, 1 November, 2021
November-2021	Monday, 15 November, 2021	Wednesday, 1 December, 2021	Wednesday, 1 December, 2021
December-2021	Wednesday, 15 December, 2021	Saturday, 1 January, 2022	Saturday, 1 January, 2022

Notes: (\$) - April 1, 2021 bank holiday due to yearly account closure and April 2, 2021 bank holiday due to Good Friday. (@) - May 1, 2021 - Bank holiday due to Maharashtra Day. (!) - August 1, 2021 Bank holiday due to Sunday.

(D) As per provisions of the Prospectus for NCD 9 Tranche – I dated July 12, 2019 the annual interest payments for Series IV, Series V, Series VI and Series VII NCDs will be due on Sunday, 22 August, 2021 (Sunday being non-working day for banks), the Company will make the annual interest payment on Monday, August 23 2021. Accordingly the Company has fixed Saturday, 7 August, 2021 as the Record date for annual NCD interest payment.

Series	ISIN Code	Coupon Rate*	NSE Scrip Code	BSE Scrip Code
Series IV	INE721A07PB6	9.30%	Z6	936786
Series V	INE721A07PC4	9.50%	Z7	936788
Series VI	INE721A07PD2	9.60%	Z8	936790
Series VII	INE721A07PE0	9.70%	Z9	936792

Notes : (\*) The initial allottees under Category III and Category IV in the 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 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.



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(E) As per provisions of the Prospectus for Public Issue NCD 8 Tranche – 3 dated December 27, 2018 the monthly interest payments for Series I and Series II will be due as under:

Series	ISIN Code	Coupon Rate*	NSE Scrip Code	BSE Scrip Code
Series I	INE721A07OM6	9.12% p.a.	YV	936452
Series II	INE721A07ON4	9.30% p.a.	YW	936454

Notes : (\*)The initial allottees under Category III and Category IV in the Tranche 3 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 Tranche 3 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.

Months	Record date	Interest Due Date	Payout date
January-2021	Friday, 15 January, 2021	Monday, 1 February, 2021	Monday, 1 February, 2021
February-2021	Sunday, 14 February, 2021	Monday, 1 March, 2021	Monday, 1 March, 2021
March-2021	Tuesday, 16 March, 2021	Thursday, 1 April, 2021 (\$)	Saturday, 3 April, 2021
April-2021	Thursday, 15 April, 2021	Saturday, 1 May, 2021 (@)	Monday, 3 May, 2021
May-2021	Saturday, 15 May, 2021	Tuesday, 1 June, 2021	Tuesday, 1 June, 2021
June-2021	Tuesday, 15 June, 2021	Thursday, 1 July, 2021	Thursday, 1 July, 2021
July-2021	Thursday, 15 July, 2021	Sunday, 1 August, 2021 (!)	Monday, 2 August, 2021
August-2021	Sunday, 15 August, 2021	Wednesday, 1 September, 2021	Wednesday, 1 September, 2021
September-2021	Wednesday, 15 September, 2021	Friday, 1 October, 2021	Friday, 1 October, 2021
October-2021	Friday, 15 October, 2021	Monday, 1 November, 2021	Monday, 1 November, 2021
November-2021	Monday, 15 November, 2021	Wednesday, 1 December, 2021	Wednesday, 1 December, 2021
December-2021	Wednesday, 15 December, 2021	Saturday, 1 January, 2022	Saturday, 1 January, 2022

Notes: (\$) - April 1, 2021 bank holiday due to yearly account closure and April 2, 2021 bank holiday due to Good Friday. (@) - May 1, 2021 - Bank holiday due to Maharashtra Day. (!) - August 1, 2021 Bank holiday due to Sunday.

(F) As per provisions of the Prospectus for Public Issue NCD 8 Tranche – 3 dated December 27, 2018 the annual interest payments for Series III, Series IV and Series V NCDs will be due on Saturday, February 6, 2021. The Company will make the annual interest payment on Saturday, February 6, 2021. Accordingly the Company has fixed Friday, January 22, 2021 as the Record date for annual NCD interest payment.

Series	ISIN Code	Coupon Rate*	NSE Scrip Code	BSE Scrip Code
Series III	INE721A07OO2	9.40%	YX	936456
Series IV	INE721A07OP9	9.50%	YY	936458
Series V	INE721A07OQ7	9.70%	YZ	936460

Notes : (\*)The initial allottees under Category III and Category IV in the Tranche 3 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 Tranche 3 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.

(G) As per provisions of the Prospectus for Public Issue NCD 8 Tranche – 2 dated October 08, 2018 the monthly interest payments for Series I and Series II will be due as under:

Series	ISIN Code	Coupon Rate*	NSE Scrip Code	BSE Scrip Code
Series I	INE721A07OB9	9.12% p.a.	YO	936324
Series II	INE721A07OC7	9.30% p.a.	YP	936326

Notes : (\*) 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
January-2021	Saturday, 16 January, 2021	Tuesday, 2 February, 2021	Tuesday, 2 February, 2021
February-2021	Monday, 15 February, 2021	Tuesday, 2 March, 2021	Tuesday, 2 March, 2021
March-2021	Wednesday, 17 March, 2021	Friday, 2 April, 2021 (#)	Saturday, 3 April, 2021
April-2021	Friday, 16 April, 2021	Sunday, 2 May, 2021 (\$)	Monday, 3 May, 2021
May-2021	Sunday, 16 May, 2021	Wednesday, 2 June, 2021	Wednesday, 2 June, 2021



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Months	Record date	Interest Due Date	Payout date
June-2021	Tuesday, 15 June, 2021	Friday, 2 July, 2021	Friday, 2 July, 2021
July-2021	Friday, 16 July, 2021	Monday, 2 August, 2021	Monday, 2 August, 2021
August-2021	Sunday, 15 August, 2021	Thursday, 2 September, 2021	Thursday, 2 September, 2021
September-2021	Wednesday, 15 September, 2021	Saturday, 2 October, 2021 (!)	Monday, 4 October, 2021
October-2021	Friday, 15 October, 2021	Tuesday, 2 November, 2021	Tuesday, 2 November, 2021
November-2021	Monday, 15 November, 2021	Thursday, 2 December, 2021	Thursday, 2 December, 2021
December-2021	Wednesday, 15 December, 2021	Sunday, 2 January, 2022 (@)	Monday, 3 January, 2022

**Notes:** (#) – April 02, 2021 – Bank holiday due to Good Friday. (\$) - May 2, 2021- Bank holiday due to Sunday. (!) - October 02, 2021 - Bank holiday due to Gandhi Jayanti and October 03, 2021 - Bank holiday due to Sunday. (@) – January 02, 2020 - Bank holiday due to Sunday

(H) As per provisions of the Prospectus for Public Issue NCD 8 Tranche – 2 dated October 08, 2018 the annual interest payments for Series III, Series IV and Series V NCDs will be due on Tuesday, 2 November, 2021. The Company will make the annual interest payment on Tuesday, 2 November, 2021. Accordingly the Company has fixed Friday, 15 October, 2021 as the Record date for annual NCD interest payment.

Security	ISIN	Coupon Rate*	NSE Scrip Code	BSE Scrip Code
Series IV	INE721A07OE3	9.50% p.a.	YR	936330
Series V	INE721A07OF0	9.70% p.a.	YS	936332

Notes : (\*) Senior Citizens (only First Allottee) shall be entitled to an additional yield at the rate of 0.25% per annum.

(I) As per provisions of the Prospectus for Public Issue NCD 8 Tranche – 1 dated June 25, 2018 for Public Issue of NCDs, the following Monthly interest's payments for Series I and Series II NCDs will be due as under:

Series	ISIN Code	Coupon Rate (*)	NSE Scrip Code	BSE Scrip Code
Series I	INE721A07NT3	(\$\$)8.93% per annum.	YH	936228
Series II	INE721A07NU1	(\$\$)9.03% per annum.	YI	936230

Notes : (\$\$) NCD Holders holding NCDs in aforesaid Series, who fall under Category III and/or Category IV on the relevant Record Date, shall be eligible for an additional incentive of 0.10% p.a. for the interest payable for NCDs on the respective Interest Payment dates. (\*) The initial allottees under Category III and/or Category IV in the Tranche 1 Issue who are Senior Citizens on the date of Allotment shall be eligible for total additional incentive of 0.35% p.a. (which includes the incentive of 0.10% as mentioned in above paragraph) provided the NCDs issued under the Tranche 1 Issue are continued to be held by such investors under Category III and/or Category IV on the relevant Record Date for the relevant Interest Payment dates.

Months	Record date	Interest Due Date	Payout date
January-2021	Sunday, 27 December, 2020	Tuesday, 12 January, 2021	Tuesday, 12 January, 2021
February-2021	Tuesday, 26 January, 2021	Friday, 12 February, 2021	Friday, 12 February, 2021
March-2021	Friday, 26 February, 2021	Friday, 12 March, 2021	Friday, 12 March, 2021
April-2021	Sunday, 28 March, 2021	Monday, 12 April, 2021	Monday, 12 April, 2021
May-2021	Wednesday, 28 April, 2021	Wednesday, 12 May, 2021	Wednesday, 12 May, 2021
June-2021	Friday, 28 May, 2021	Saturday, 12 June, 2021 (#)	Monday, 14 June, 2021
July-2021	Monday, 28 June, 2021	Monday, 12 July, 2021	Monday, 12 July, 2021
August-2021	Wednesday, 28 July, 2021	Thursday, 12 August, 2021	Thursday, 12 August, 2021
September-2021	Saturday, 28 August, 2021	Sunday, 12 September, 2021 (@)	Monday, 13 September, 2021
October-2021	Tuesday, 28 September, 2021	Tuesday, 12 October, 2021	Tuesday, 12 October, 2021
November-2021	Thursday, 28 October, 2021	Friday, 12 November, 2021	Friday, 12 November, 2021
December-2021	Sunday, 28 November, 2021	Sunday, 12 December, 2021 (@)	Monday, 13 December, 2021

**Notes:** (#)- 12 June, 2021 is Bank holiday due to Second Saturday. (@) – 12 September, 2021 and 12 December, 2021 are bank holidays due to Sunday.



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- (J) As per provisions of the Prospectus for Public Issue NCD 8 Tranche – 1 dated June 25, 2018 the annual interest payments for Series III, Series IV and Series V NCDs will be due on Monday, 12 July, 2021. The Company will make the annual interest payment on Monday, 12 July, 2021. Accordingly the Company has fixed Monday, 28 June, 2021 as the Record date for annual NCD interest payment.

Series	ISIN Code	Coupon Rate (*)	NSE Scrip Code	BSE Scrip Code
Series IV	INE721A07NW7	9.30% p.a.(Note: NCD Holders in Category III and Category IV investors on the Record Date shall receive an additional incentive on Coupon @ 0.10 % p.a. for the amount outstanding)	YK	936234
Series V	INE721A07NX5	9.40% p.a.(Note: NCD Holders in Category III and Category IV investors on the Record Date shall receive an additional incentive on Coupon @ 0.10 % p.a. for the amount outstanding)	YL	936236

Note: (\*) The initial allottees under Category III and/or Category IV in the Tranche 1 Issue who are Senior Citizens on the date of Allotment shall be eligible for total additional incentive of 0.25% p.a. provided the NCDs issued under the Tranche 1 Issue are continued to be held by such investors under Category III and/or Category IV on the relevant Record Date for the relevant Interest Payment dates.

- (K) As per provisions of the Prospectus for Public Issue of NCD 7 Tranche – I dated June 24, 2014, the following payments of the Monthly interests on Series V NCDs will be due as under:

Series	ISIN Code	Coupon Rate	NSE Scrip Code	BSE Scrip Code
Series V	INE721A07HL2	(\$\$)9.71% per annum. (*)	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. 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).

Months	Record date	Interest Due Date	Payout date
January-2021	Friday, 15 January, 2021	Monday, 1 February, 2021	Monday, 1 February, 2021
February-2021	Sunday, 14 February, 2021	Monday, 1 March, 2021	Monday, 1 March, 2021
March-2021	Tuesday, 16 March, 2021	Thursday, 1 April, 2021 (\$)	Saturday, 3 April, 2021
April-2021	Thursday, 15 April, 2021	Saturday, 1 May, 2021 (@)	Monday, 3 May, 2021
May-2021	Saturday, 15 May, 2021	Tuesday, 1 June, 2021	Tuesday, 1 June, 2021
June-2021	Tuesday, 15 June, 2021	Thursday, 1 July, 2021	Thursday, 1 July, 2021

Notes: (\$) -April 1, 2021 bank holiday due to yearly account closure and April 2,2021 bank holiday due to Good Friday. (@)- May 1, 2021- Bank holiday due to Maharashtra Day.



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### NCDS REDEMPTION PAYMENT

- (A) As per provisions of the Prospectus for Public Issue NCD 8 Tranche – 2 dated October 08, 2018, full Redemption payments of NCDs held under Series III for below mentioned ISIN is due on Tuesday, 2 November, 2021. The Company will make the full redemption along with interest accrued thereto on Tuesday, 2 November, 2021. Accordingly the Company has fixed Friday, 15 October, 2021 as the Record date for full redemption payment.

Security	ISIN	Coupon Rate*	NSE Scrip Code	BSE Scrip Code
Series III	INE721A07OD5	9.40% p.a.	YQ	936328
Series VI	INE721A07OG8	NA (#)	YT	936334

Notes : (\*) Senior Citizens (only First Allottee) shall be entitled to an additional yield at the rate of 0.25% per annum. (#) The amount payable on redemption to such Senior Citizens for NCDs under series VI is Rs. 1,318.67 per NCD provided the NCDs issued under the Tranche 2 Issue are continued to be held by such investors under Category III and Category IV on the relevant Record Date for the Redemption Payment date for Series VI.

- (B) As per provisions of the Prospectus for Public Issue NCD 8 Tranche – 1 dated June 25, 2018, full Redemption payments of NCDs held under Series III and Series VI for below mentioned ISINs are due on Monday, 12 July, 2021. The Company will make the full redemption along with interest accrued thereto on Monday, 12 July, 2021. Accordingly the Company has fixed Monday, June 28, 2021 as the Record date for full redemption payment.

Series	ISIN Code	Coupon Rate (*)	NSE Scrip Code	BSE Scrip Code
Series III	INE721A07NV9	9.10% p.a.(Note: NCD Holders in Category III and Category IV investors on the Record Date shall receive an additional incentive on Coupon @ 0.10 % p.a. for the amount outstanding)	YJ	936232
Series VI	INE721A07NY3	Not Applicable (^)	YM	936238

Note: (\*) The initial allottees under Category III and/or Category IV in the Tranche 1 Issue who are Senior Citizens on the date of Allotment shall be eligible for total additional incentive of 0.25% p.a. provided the NCDs issued under the Tranche 1 Issue are continued to be held by such investors under Category III and/or Category IV on the relevant Record Date for the relevant Interest Payment date. (^) NCD Holders who fall under Category I and/or Category II on the record date the amount payable on redemption for NCDs will be Rs.1298.91 per NCD and NCD holders who fall under Category III and/or Category IV on the record date the amount payable on redemption for NCDs will be Rs. 1,302.49 per NCD.

- (C) As per provisions of the Prospectus for Public Issue of NCD 7 Tranche – I dated June 24, 2014, full Redemption payments of NCDs held under Series III, Series V and Series VIII for below mentioned ISINs are due on Thursday, 15 July, 2021. The Company will make the full redemption along with interest accrued thereto on Thursday, 15 July, 2021. Accordingly the Company has fixed Tuesday, 29 June, 2021 as the Record date for full redemption payment.

Series	ISIN Code	Coupon Rate (*)	NSE Scrip Code	BSE Scrip Code
Series III	INE721A07HJ6	10.15% p.a. (NCD Holders who are individual on any record date shall receive additional incentive on coupon @ 1.35% p.a. for the amount outstanding)	Y9	935132
Series V	INE721A07HL2	(\$\$)9.71% per annum.	YB	935136
Series VIII	INE721A07HO6	In case of Individual Holders on Record Date Every NCD having a face value of Rs. 1,000/- each shall be paid Redemption amount of Rs. 2,143.79 per NCD. (*) per NCD payable at the end of 84 months from Date of Allotment and In case of Non –Individual Holders on Record Date- Every NCD having a face value of Rs. 1,000/- each shall be paid a Redemption amount of Rs. 1,968.44 (*) per NCD. (#)	YG	935142

Notes : (\$\$) For Series V, Senior citizens (only First Allottee) will get a coupon of 11.17% per annum payable monthly. 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. (\*)Senior Citizens (only First Allottee) shall be entitled to an additional yield at the rate of 0.25% per annum. (#) For Series VIII, Senior Citizens (only First Allottee) will be paid an aggregate amount of Rs. 2,177.70 per NCD, respectively, on the Redemption Date.



#### Shriram Transport Finance Company Limited

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The interest will be paid subject to applicability of tax deducted at source if any. 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.

We request you to take the above information on record and grant us your confirmation with respect to the Record dates fixed for the payment of monthly, annual interests and full redemption 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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**BSE ACKNOWLEDGEMENT**

<b>Acknowledgement Number</b>	2225184
<b>Date and Time of Submission</b>	10/28/2020 11:47:40 AM
<b>Scripcode and Company Name</b>	937071 - SHRIRAM TRANSPORT FINANCE CO.LTD.
<b>Subject / Compliance Regulation</b>	Compliances-Reg. 60 (2) - Record Date - interest /dividend / redemption /repayment
<b>Submitted By</b>	Mathew
<b>Designation</b>	Designated Officer for Filing

**Disclaimer** : - Contents of filings has not been verified at the time of submission.





National Stock Exchange Of India Limited

**Date of**

28-Oct-2020

**NSE Acknowledgement**

<b>Symbol:-</b>	
<b>Name of the Company: -</b>	Shriram Transport Finance Company Limited
<b>Submission Type:-</b>	Announcements
<b>Short Description:-</b>	Record Date Updates
<b>Date of Submission:-</b>	28-Oct-2020 12:45:53 PM
<b>NEAPS App. No:-</b>	2020/Oct/1168/1168

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