

SEC/FILING/BSSENSE/2021-2022/63A

October 05, 2021

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 28, 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, 2021.

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, 2022 to December 31, 2022.

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	INE721A07P11	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-2022	Saturday, 15 January, 2022	Tuesday, 1 February, 2022	Tuesday, 1 February, 2022
February-2022	Monday, 14 February, 2022	Tuesday, 1 March, 2022	Tuesday, 1 March, 2022
March-2022	Wednesday, 16 March, 2022	Friday, 1 April, 2022 (\$)	Monday, 4 April, 2022 (\$)
April-2022	Friday, 15 April, 2022	Sunday, 1 May, 2022 (@)	Monday, 2 May, 2022 (@)
May-2022	Sunday, 15 May, 2022	Wednesday, 1 June, 2022	Wednesday, 1 June, 2022
June-2022	Wednesday, 15 June, 2022	Friday, 1 July, 2022	Friday, 1 July, 2022
July-2022	Friday, 15 July, 2022	Monday, 1 August, 2022	Monday, 1 August, 2022
August-2022	Tuesday, 16 August, 2022	Thursday, 1 September, 2022	Thursday, 1 September, 2022
September-2022	Thursday, 15 September, 2022	Saturday, 1 October, 2022	Saturday, 1 October, 2022
October-2022	Saturday, 15 October, 2022	Tuesday, 1 November, 2022	Tuesday, 1 November, 2022
November-2022	Tuesday, 15 November, 2022	Thursday, 1 December, 2022	Thursday, 1 December, 2022
December-2022	Thursday, 15 December, 2022	Sunday, 1 January, 2023	Monday, 2 January, 2023

Notes: (\$) - April 1, 2022 bank holiday due to yearly account closure and April 2, 2022 bank holiday due to Gudi Padwa.
(@) - May 1, 2022- Bank holiday due to Maharashtra Day.

(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 Friday, January 28, 2022. The Company will make the annual interest payment on Friday, January 28, 2022. Accordingly the Company has fixed Thursday, 13 January, 2022 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.



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: 14A, South Phase, Industrial Estate, Guindy, Chennai – 600 032, Tamil Nadu, India. Tel: +91 44 4852 4666 | Fax: +91 44 4852 5666.

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

- (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-2022	Saturday, 15 January, 2022	Tuesday, 1 February, 2022	Tuesday, 1 February, 2022
February-2022	Monday, 14 February, 2022	Tuesday, 1 March, 2022	Tuesday, 1 March, 2022
March-2022	Wednesday, 16 March, 2022	Friday, 1 April, 2022 (\$)	Monday, 4 April, 2022 (\$)
April-2022	Friday, 15 April, 2022	Sunday, 1 May, 2022 (@)	Monday, 2 May, 2022 (@)
May-2022	Sunday, 15 May, 2022	Wednesday, 1 June, 2022	Wednesday, 1 June, 2022
June-2022	Wednesday, 15 June, 2022	Friday, 1 July, 2022	Friday, 1 July, 2022
July-2022	Friday, 15 July, 2022	Monday, 1 August, 2022	Monday, 1 August, 2022
August-2022	Tuesday, 16 August, 2022	Thursday, 1 September, 2022	Thursday, 1 September, 2022
September-2022	Thursday, 15 September, 2022	Saturday, 1 October, 2022	Saturday, 1 October, 2022
October-2022	Saturday, 15 October, 2022	Tuesday, 1 November, 2022	Tuesday, 1 November, 2022
November-2022	Tuesday, 15 November, 2022	Thursday, 1 December, 2022	Thursday, 1 December, 2022
December-2022	Thursday, 15 December, 2022	Sunday, 1 January, 2023	Monday, 2 January, 2023

Notes: (\$) - April 1, 2022 bank holiday due to yearly account closure, April 2, 2022 bank holiday due to Gudi Padwa and April 3, 2022 bank holiday due to Sunday. (@) - May 1, 2022- Bank holiday due to Maharashtra Day.

- (D) As per provisions of the Prospectus for NCD 9 Tranche – I dated July 12, 2019 the annual interest payments for Series V, Series VI and Series VII NCDs will be due on Monday, 22 August, 2022, the Company will make the annual interest payment on Monday, 22 August, 2022. Accordingly the Company has fixed Saturday, 6 August, 2022 as the Record date for annual NCD interest payment.

Series	ISIN Code	Coupon Rate*	NSE Scrip Code	BSE Scrip Code
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.

- (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-2022	Saturday, 15 January, 2022	Tuesday, 1 February, 2022	Tuesday, 1 February, 2022
February-2022	Monday, 14 February, 2022	Tuesday, 1 March, 2022	Tuesday, 1 March, 2022
March-2022	Wednesday, 16 March, 2022	Friday, 1 April, 2022 (\$)	Monday, 4 April, 2022 (\$)
April-2022	Friday, 15 April, 2022	Sunday, 1 May, 2022 (@)	Monday, 2 May, 2022 (@)
May-2022	Sunday, 15 May, 2022	Wednesday, 1 June, 2022	Wednesday, 1 June, 2022
June-2022	Wednesday, 15 June, 2022	Friday, 1 July, 2022	Friday, 1 July, 2022
July-2022	Friday, 15 July, 2022	Monday, 1 August, 2022	Monday, 1 August, 2022
August-2022	Tuesday, 16 August, 2022	Thursday, 1 September, 2022	Thursday, 1 September, 2022
September-2022	Thursday, 15 September, 2022	Saturday, 1 October, 2022	Saturday, 1 October, 2022
October-2022	Saturday, 15 October, 2022	Tuesday, 1 November, 2022	Tuesday, 1 November, 2022
November-2022	Tuesday, 15 November, 2022	Thursday, 1 December, 2022	Thursday, 1 December, 2022
December-2022	Thursday, 15 December, 2022	Sunday, 1 January, 2023	Monday, 2 January, 2023

Notes: (\$) - April 1, 2022 bank holiday due to yearly account closure, April 2, 2022 bank holiday due to Gudi Padwa and April 3, 2022 bank holiday due to Sunday. (@) - May 1, 2022- Bank holiday due to Maharashtra Day.

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: 14A, South Phase, Industrial Estate, Guindy, Chennai – 600 032, Tamil Nadu, India. Tel: +91 44 4852 4666 | Fax: +91 44 4852 5666.

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



- (F) As per provisions of the Prospectus for Public Issue NCD 8 Tranche – 3 dated December 27, 2018 the annual interest payments for Series IV and Series V NCDs will be due on Sunday, February 6, 2022, bank holiday due to Sunday. The Company will make the annual interest payment on Monday, February 7, 2022. Accordingly the Company has fixed Friday, January 21, 2022 as the Record date for annual NCD interest payment.

Series	ISIN Code	Coupon Rate*	NSE Scrip Code	BSE Scrip Code
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-2022	Sunday, 16 January, 2022	Wednesday, 2 February, 2022	Wednesday, 2 February, 2022
February-2022	Tuesday, 15 February, 2022	Wednesday, 2 March, 2022	Wednesday, 2 March, 2022
March-2022	Thursday, 17 March, 2022	Saturday, 2 April, 2022	Monday, 4 April, 2022 (\$)
April-2022	Saturday, 16 April, 2022	Monday, 2 May, 2022	Monday, 2 May, 2022
May-2022	Monday, 16 May, 2022	Thursday, 2 June, 2022	Thursday, 2 June, 2022
June-2022	Wednesday, 15 June, 2022	Saturday, 2 July, 2022	Saturday, 2 July, 2022
July-2022	Saturday, 16 July, 2022	Tuesday, 2 August, 2022	Tuesday, 2 August, 2022
August-2022	Tuesday, 16 August, 2022	Friday, 2 September, 2022	Friday, 2 September, 2022
September-2022	Thursday, 15 September, 2022	Sunday, 2 October, 2022 (@)	Monday, 3 October, 2022 (@)
October-2022	Saturday, 15 October, 2022	Wednesday, 2 November, 2022	Wednesday, 2 November, 2022
November-2022	Tuesday, 15 November, 2022	Friday, 2 December, 2022	Friday, 2 December, 2022
December-2022	Thursday, 15 December, 2022	Monday, 2 January, 2023	Monday, 2 January, 2023

Notes: (\$) April 2, 2022 bank holiday due to Gudi Padwa and April 3, 2022 bank holiday due to Sunday. (@) - Sunday, 2 October, 2022 Bank holiday due to Gandhi Jayanti and 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 IV and Series V NCDs will be due on Wednesday, 2 November, 2022. The Company will make the annual interest payment on Wednesday, 2 November, 2022. Accordingly the Company has fixed Saturday, 15 October, 2022 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.



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: 14A, South Phase, Industrial Estate, Guindy, Chennai – 600 032, Tamil Nadu, India. Tel: +91 44 4852 4666 | Fax: +91 44 4852 5666.

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

Months	Record date	Interest Due Date	Payout date
January-2022	Monday, 27 December, 2021	Wednesday, 12 January, 2022	Wednesday, 12 January, 2022
February-2022	Wednesday, 26 January, 2022	Saturday, 12 February, 2022 (#)	Monday, 14 February, 2022 (#)
March-2022	Saturday, 26 February, 2022	Saturday, 12 March, 2022 (#)	Monday, 14 March, 2022 (#)
April-2022	Monday, 28 March, 2022	Tuesday, 12 April, 2022	Tuesday, 12 April, 2022
May-2022	Thursday, 28 April, 2022	Thursday, 12 May, 2022	Thursday, 12 May, 2022
June-2022	Saturday, 28 May, 2022	Sunday, 12 June, 2022 (@)	Monday, 13 June, 2022 (@)
July-2022	Tuesday, 28 June, 2022	Tuesday, 12 July, 2022	Tuesday, 12 July, 2022
August-2022	Thursday, 28 July, 2022	Friday, 12 August, 2022	Friday, 12 August, 2022
September-2022	Sunday, 28 August, 2022	Monday, 12 September, 2022	Monday, 12 September, 2022
October-2022	Wednesday, 28 September, 2022	Wednesday, 12 October, 2022	Wednesday, 12 October, 2022
November-2022	Friday, 28 October, 2022	Saturday, 12 November, 2022 (#)	Monday, 14 November, 2022 (#)
December-2022	Monday, 28 November, 2022	Monday, 12 December, 2022	Monday, 12 December, 2022

Notes: (#)- 12 February, 2022, 12 March, 2022 and 12 November, 2022 are Bank holidays due to Second Saturday . (@) – 13 February, 2022, 13 March, 2022, 12 June, 2022 and 13 November, 2022 are bank holidays due to Sunday.

- (J) As per provisions of the Prospectus for Public Issue NCD 8 Tranche – 1 dated June 25, 2018 the annual interest payments for Series IV and Series V NCDs will be due on Tuesday, 12 July, 2022. The Company will make the annual interest payment on Tuesday, 12 July, 2022. Accordingly the Company has fixed Tuesday, 28 June, 2022 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.

NCDS REDEMPTION PAYMENT

- (A) As per provisions of the Prospectus for NCD 9 Tranche – I dated July 12, 2019, the full Redemption payment of NCDs held under Series IV for ISIN INE721A07PB6 is due on Tuesday, 22 February, 2022. The Company will make the full redemption along with interest accrued thereto on Tuesday, 22 February, 2022. Accordingly the Company has fixed Monday, 7 February, 2022 as the Record date for full redemption payment.

Series	ISIN Code	Coupon Rate*	NSE Scrip Code	BSE Scrip Code
Series IV	INE721A07PB6	9.30%	Z6	936786

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 Redemption Payment Date.

- (B) As per provisions of the Prospectus for Public Issue NCD 8 Tranche – 3 dated December 27, 2018 the full Redemption payments of NCDs held under Series III & Series VI for ISINs INE721A07OO2 & INE721A07OR5 is due on Sunday, 6 February, 2022. As February 6, 2022 is bank holiday due to Sunday, the Company will make the full redemption along with interest accrued thereto on Saturday, 5 February, 2022. Accordingly the Company has fixed Friday, 21 January, 2022 as the Record date for full redemption payment.

Series	ISIN Code	Coupon Rate*	NSE Scrip Code	BSE Scrip Code
Series III	INE721A07OO2	9.40%	YX	936456
Series VI	INE721A07OR5	NA (@)	Z1	936462

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 Redemption Payment Date. (@) Amount of Rs. 1,309.66 per NCD is payable on redemption, in case of NCDs held by Senior Citizens under Series VI Rs. 1,318.67 per NCD is the amount payable, 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 Redemption Payment date.



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: 14A, South Phase, Industrial Estate, Guindy, Chennai – 600 032, Tamil Nadu, India. Tel: +91 44 4852 4666 | Fax: +91 44 4852 5666.

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

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.

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

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: 14A, South Phase, Industrial Estate, Guindy, Chennai – 600 032, Tamil Nadu, India. Tel: +91 44 4852 4666 | Fax: +91 44 4852 5666.

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

Date & Time of Download : 05/10/2021 11:22:44

BSE ACKNOWLEDGEMENT

Acknowledgement Number	3248955
Date and Time of Submission	10/5/2021 11:22:08 AM
Scripcode and Company Name	937071 - SHRIRAM TRANSPORT FINANCE CO.LTD.
Subject / Compliance Regulation	Compliances-Reg. 50 (1) - Prior intimation for Interest Payment / Redemption
Submitted By	Mathew
Designation	Designated Officer for Filing

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

Date & Time of Download : 05/10/2021 15:01:59

BSE ACKNOWLEDGEMENT

Acknowledgement Number	3249766
Date and Time of Submission	10/5/2021 3:01:18 PM
Scripcode and Company Name	937071 - SHRIRAM TRANSPORT FINANCE CO.LTD.
Subject / Compliance Regulation	Compliances-Reg. 60 (2) - Record Date - interest /dividend / redemption /repayment
Submitted By	Mathew
Designation	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

05-Oct-2021

NSE Acknowledgement

Symbol:-	
Name of the Company: -	Shriram Transport Finance Company Limited
Submission Type:-	Announcements
Short Description:-	Prior Intimation for Interest/Principal payment
Date of Submission:-	05-Oct-2021 10:48:10 AM
NEAPS App. No:-	2021/Oct/209/209

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.



National Stock Exchange Of India Limited

Date of

05-Oct-2021

NSE Acknowledgement

Symbol:-	
Name of the Company: -	Shriram Transport Finance Company Limited
Submission Type:-	Announcements
Short Description:-	Record Date Updates
Date of Submission:-	05-Oct-2021 10:52:16 AM
NEAPS App. No:-	2021/Oct/210/210

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.



National Stock Exchange Of India Limited

Date of

05-Oct-2021

NSE Acknowledgement

Symbol:-	Debt
Name of the Company: -	Shriram Transport Finance Company Limited,
Submission Type:-	Announcement
Short Description:-	Updates
Date of Submission:-	05-Oct-2021 11:02:44
NEAPS App. No:-	2021/Oct/212/212

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.