

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.

We had received listing approval for 53,73,189 Secured Redeemable Non-Convertible Debentures (NCDs) from BSE Limited (BSE) and National Stock Exchange of India Limited (NSE) vide letter Ref. nos. 20190207-41 and NSE/CML/40171 respectively dated February 7, 2019. The NCDs was admitted to dealings in BSE and NSE with effect from February 8, 2019.

We hereby give intimation of Record Date(s) and Payout Date(s) for the payment of monthly and annual interests 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 as under-

(A) The following payments of the Monthly interests on Series I and Series II NCDs issued to public under ISINs are due as per the due dates.

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 : (*) 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
March-2019	Sunday, March 17, 2019	(^)Monday, April 01, 2019	Saturday, March 30, 2019
April-2019	Tuesday, April 16, 2019	Wednesday, May 01, 2019	Tuesday, April 30, 2019
May-2019	Friday, May 17, 2019	Saturday, June 01, 2019	Saturday, June 01, 2019
June-2019	Sunday, June 16, 2019	Monday, July 01, 2019	Monday, July 01, 2019
July-2019	Wednesday, July 17, 2019	Thursday, August 01, 2019	Thursday, August 01, 2019
August-2019	Saturday, August 17, 2019	Sunday, September 01, 2019	Saturday, August 31, 2019
September-2019	Monday, September 16, 2019	Tuesday, October 01, 2019	Tuesday, October 01, 2019
October-2019	Thursday, October 17, 2019	Friday, November 01, 2019	Friday, November 01, 2019
November-2019	Saturday, November 16, 2019	Sunday, December 01, 2019	Saturday, November 30, 2019
December-2019	Tuesday, December 17, 2019	Wednesday, January 01, 2020	Wednesday, January 01, 2020

Notes : (^)Monday, April 01, 2019 is Real Time Gross Settlement System (RTGS Holiday) hence NCD Monthly interests on Series I and Series II for the month of March 2019 will be paid on Saturday March 30, 2019.

Shriram Transport Finance Company Limited





Accordingly, 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 date fixed for the payment of monthly and annual interests 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: Mookambika Complex, 3rd 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.

Mathew

From: BSE Listing Centre <listing.centre@bseindia.com>
Sent: Wednesday, February 27, 2019 4:55 PM
To: mathew.c@stfc.in
Subject: Corporate Announcement filing confirmation

Dear Compliance Officer/Company Secretary,

Thank you for filing compliance document(s)/ submission (s) through BSE Listing Centre.

You have successfully filed the document(s) for corporate announcement.

Note:

You may write to us on listing.centre@bseindia.com; for any clarification.

Thanks & Regards,
Coordinator
Listing Centre

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National Stock Exchange Of India Limited

Date of

27-Feb-2019

NSE Acknowledgement

Symbol:-	SRTRANSFIN
Name of the Company: -	Shriram Transport Finance Company Limited,
Submission Type:-	Announcement
Short Description:-	Updates, Updates
Date of Submission:-	27-Feb-2019 17:05:15
NEAPS App. No:-	2019/Feb/6793/6902

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.