

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

January 10, 2022

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 of change in certain Pay-out dates for monthly payment of interest on NCDs on account of bank holidays for calendar year announced recently.

In continuation of our letters dated October 05, 2021 intimating you the Record dates and Payout dates of Non-Convertible Debentures (NCDs) by our Company in the Public Issue, kindly take note of following change in certain Payout date(s) for monthly payment of interest on NCDs as mentioned below due to recent announcement of Bank Holidays for the calendar year 2022:

(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.

The Company will make monthly interest payment for the month of March 2022 on **Wednesday, 2 March, 2022** instead of Tuesday, 1 March, 2022 declared as Bank holiday in Mumbai on account of Mahashivratri.

(B) 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.

The Company will make monthly interest payment for the month of March 2022 on **Wednesday, 2 March, 2022** instead of Tuesday, 1 March, 2022 declared as Bank holiday in Mumbai on account of Mahashivratri.



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 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.

The Company will make monthly interest payment for the month of March 2022 on **Wednesday, 2 March, 2022** instead of Tuesday, 1 March, 2022 declared as Bank holiday in Mumbai on account of Mahashivratri.

Thanking you,

Yours faithfully,

For **SHRIRAM TRANSPORT FINANCE COMPANY LIMITED**



VIVEK M. ACHWAL
COMPANY SECRETARY

Date & Time of Download : 10/01/2022 16:38:29

BSE ACKNOWLEDGEMENT

Acknowledgement Number	3597286
Date and Time of Submission	1/10/2022 4:37:59 PM
Scripcode and Company Name	937065 - 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.



National Stock Exchange Of India Limited

Date of

10-Jan-2022

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:-	10-Jan-2022 04:25:59 PM
NEAPS App. No:-	2022/Jan/456/456

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.