



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

November 08, 2018

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 60,67,919 Secured Redeemable Non-Convertible Debentures (NCDs) from National Stock Exchange of India Limited (NSE) and BSE Limited (BSE) vide letter Ref. nos. NSE/CML/39335 and 20181105-26 respectively dated November 05, 2018. The NCDs was admitted to dealings in NSE and BSE with effect from November 06, 2018.

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	INE721A070B9	9.12% p.a.	YO	936324
Series II	INE721A070C7	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
November-2018	Tuesday, November 20, 2018	Sunday, December 02, 2018	Monday, December 03, 2018
December-2018	Thursday, December 13, 2018	Wednesday, January 02, 2019	Wednesday, January 02, 2019
January-2019	Saturday, January 12, 2019	Saturday, February 02, 2019	Saturday, February 02, 2019
February-2019	Wednesday, February 13, 2019	Saturday, March 02, 2019	Saturday, March 02, 2019
March-2019	Thursday, March 14, 2019	Tuesday, April 02, 2019	Tuesday, April 02, 2019
April-2019	Saturday, April 13, 2019	Thursday, May 02, 2019	Thursday, May 02, 2019
May-2019	Monday, May 13, 2019	Sunday, June 02, 2019	Monday, June 03, 2019
June-2019	Thursday, June 13, 2019	Tuesday, July 02, 2019	Tuesday, July 02, 2019
July-2019	Saturday, July 13, 2019	Friday, August 02, 2019	Friday, August 02, 2019

Shriram Transport Finance Company Limited

Corporate Office: Wockhardi 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 0357.

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





Months	Record date	Interest Due Date	Payout date
August-2019	Tuesday, August 13, 2019	Monday, September 02, 2019	Monday, September 02, 2019
September-2019	Friday, September 13, 2019	Wednesday, October 02, 2019	Wednesday, October 02, 2019
October-2019	Saturday, October 12, 2019	Saturday, November 02, 2019	Saturday, November 02, 2019
November-2019	Wednesday, November 13, 2019	Monday, December 02, 2019	Monday, December 02, 2019

(B) The annual interests on Series III, Series IV and Series V NCDs issued to public under following ISINs are due Saturday November 02, 2019. Accordingly the Company has fixed Saturday, October 12, 2019 as the Record date for annual NCD interest payment. The payout date for annual interest payment is Saturday November 02, 2019.

Security	ISIN	Coupon Rate*	NSE Scrip Code	BSE Scrip Code
Series III	INE721A07OD5	9.40% p.a.	YQ	936328
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.

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: Wockhard Towers, Level - 3, West Wing, C-2, G-Block, Bandra - Kurita Complex, Bandra (East), Mumbai - 400 051. Tel: +91 22 4095 0595 | 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 0366 | Fax: +91 44 2499 3272.

Website: www.sflc.in | Corporate Identity Number (CIN) - L65191TN1979PLC007874.



National Stock Exchange Of India Limited

Date of Download 08-Nov-2018

NSE Acknowledgement

Symbol:-	SRTRANSFIN
Name of the Company: -	Shriram Transport Finance Company Limited
Submission Type:-	Announcements
Short Description:-	Updates
Date of Submission:-	08-Nov-2018 05:40:29 PM
NEAPS App. No:-	2018/Nov/2383/2451

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(index.aspx) Scrip Code :511218

Scrip Name :SHRIRAM
TRANSPORT FINANCE CO.LTD. ISIN :INE721A01013

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

You have successfully filed the documents for **Reg. 50 (1) - Prior intimation for Interest Payment / Redemption Others 2018** - , which are subject to verification by the Exchange.

Your Transaction Number for this submission is **08112018600082** dated **Nov 08, 2018**

Please mention above Transaction Number for any future communication for this submission.

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

October 24, 2018

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 July 17, 2018 for intimation of Record Dates and Payout Dates intimation for the payment of interests and redemptions to debenture holders during the period from January 1, 2019 to December 31, 2019.

(A) As per provisions of the Prospectus for Public Issue of Secured Redeemable Non-Convertible Debentures (NCDs) Tranche – I Prospectus dated June 24, 2014, the following payments of the Monthly interests on Series IV NCDs issued to public under ISINs are due as per the due dates.

Security Description	ISIN Code	Coupon Rate	NSE Scrip Code	BSE Scrip Code
Secured Redeemable Non-Convertible Debentures - Series IV	INE721A07HK4	(\$\$)9.57% per annum. (*) (Note: NCD Holders who are Individuals on the Record Date shall receive an additional incentive on Coupon @ 1.14% 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 @ 9.57% p.a. for the amount outstanding).	YA	935134
Notes : (\$\$) For Series IV, Senior citizens (only First Allottee) will get a coupon of 10.94% per annum payable monthly. (*) Senior Citizens (only First Allottee) shall be entitled to an additional yield at the rate of 0.25% per annum.				

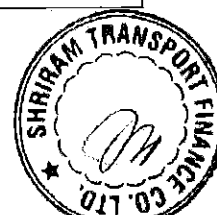
Months	Record date	Interest Due Date	Payout date
January- 2019	Saturday, January 12, 2019	Friday, February 01, 2019	Friday, February 01, 2019
February- 2019	Wednesday, February 13, 2019	Friday, March 01, 2019	Friday, March 01, 2019
March- 2019	Thursday, March 14, 2019	Monday, April 01, 2019	Monday, April 01, 2019
April- 2019	Saturday, April 13, 2019	Wednesday, May 01, 2019	Tuesday, April 30, 2019
May- 2019	Monday, May 13, 2019	Saturday, June 01, 2019	Saturday, June 01, 2019
June- 2019	Thursday, June 13, 2019	Monday, July 01, 2019	Monday, July 01, 2019

Shriram Transport Finance Company Limited

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





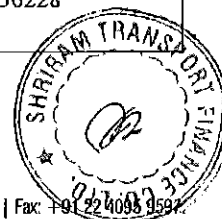
(B) As per provisions of the Prospectus for Public Issue of NCDs Tranche – I Prospectus dated June 24, 2014, the following payments of the Monthly interests on Series V NCDs issued to public under ISINs are due as per the due dates.

Security Description	ISIN Code	Coupon Rate	NSE Scrip Code	BSE Scrip Code
Secured Redeemable Non- Convertible Debentures -Series V	INE721A07HL2	(\$\$)9.71% per annum. (*) (Note: 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).	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.				

Months	Record date	Interest Due Date	Payout date
January-2019	Saturday, January 12, 2019	Friday, February 01, 2019	Friday, February 01, 2019
February-2019	Wednesday, February 13, 2019	Friday, March 01, 2019	Friday, March 01, 2019
March-2019	Thursday, March 14, 2019	Monday, April 01, 2019	Monday, April 01, 2019
April-2019	Saturday, April 13, 2019	Wednesday, May 01, 2019	Tuesday, April 30, 2019
May-2019	Monday, May 13, 2019	Saturday, June 01, 2019	Saturday, June 01, 2019
June-2019	Thursday, June 13, 2019	Monday, July 01, 2019	Monday, July 01, 2019
July-2019	Saturday, July 13, 2019	Thursday, August 01, 2019	Thursday, August 01, 2019
August-2019	Tuesday, August 13, 2019	Sunday, September 01, 2019	Friday, August 30, 2019
September-2019	Friday, September 13, 2019	Tuesday, October 01, 2019	Tuesday, October 01, 2019
October-2019	Saturday, October 12, 2019	Friday, November 01, 2019	Friday, November 01, 2019
November-2019	Wednesday, November 13, 2019	Sunday, December 01, 2019	Friday, November 29, 2019
December-2019	Friday, December 13, 2019	Wednesday, January 01, 2020	Wednesday, January 01, 2020

(C) As per provisions of the Tranche – I prospectus dated June 25, 2018 for Public Issue of NCDs, the following Monthly interests payments on Series I and Series II NCDs held under following ISINs are due as per the due dates till December 2019.

Security Description	ISIN Code	Coupon Rate	NSE Scrip Code	BSE Scrip Code
Secured Redeemable Non- Convertible Debentures - Series I	INE721A07NT3	(\$\$)8.93% per annum. (*)	YH	936228



Shriram Transport Finance Company Limited

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 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.
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Secured Redeemable Non- Convertible Debentures -Series II	INE721A07NU1	(\$\$)9.03% per annum. (*)	YI	936230
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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 I 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 I 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- 2019	Wednesday, December 26, 2018	Saturday, January 12, 2019	Friday, January 11, 2019
February- 2019	Friday, January 25, 2019	Tuesday, February 12, 2019	Tuesday, February 12, 2019
March- 2019	Tuesday, February 26, 2019	Tuesday, March 12, 2019	Tuesday, March 12, 2019
April- 2019	Tuesday, March 26, 2019	Friday, April 12, 2019	Friday, April 12, 2019
May- 2019	Friday, April 26, 2019	Sunday, May 12, 2019	Friday, May 10, 2019
June- 2019	Friday, May 24, 2019	Wednesday, June 12, 2019	Wednesday, June 12, 2019
July- 2019	Wednesday, June 26, 2019	Friday, July 12, 2019	Friday, July 12, 2019
August- 2019	Friday, July 26, 2019	Monday, August 12, 2019	Monday, August 12, 2019
September- 2019	Monday, August 26, 2019	Thursday, September 12, 2019	Thursday, September 12, 2019
October- 2019	Thursday, September 26, 2019	Saturday, October 12, 2019	Friday, October 11, 2019
November- 2019	Friday, October 25, 2019	Tuesday, November 12, 2019	Tuesday, November 12, 2019
December- 2019	Tuesday, November 26, 2019	Thursday, December 12, 2019	Thursday, December 12, 2019

(D) As per provisions of the Prospectus for Public Issue of NCDs dated September 23, 2013, following Annual interest payment for ISIN INE721A07GT7 is due on Monday April 01, 2019. Accordingly the Company has fixed **Thursday, March 14, 2019** as the Record date for annual NCD interest payment. The payout date for annual interest payment is **Monday April 01, 2019**.

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

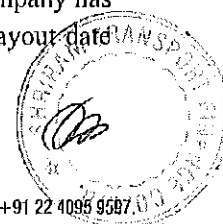
(E) As per provisions of the Tranche – 1 prospectus dated June 25, 2018 for Public Issue of Secured Redeemable NCDs, the following annual interests payments on Series III, Series IV and Series V NCDs held under following ISINs are due on Friday, July 12, 2019. Accordingly the Company has fixed **Wednesday, June 26, 2019** as the Record date for NCD interest payment. The payout date for annual interest payment is **Friday, July 12, 2019**.

Shriram Transport Finance Company Limited

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





Security Description	ISIN	Coupon (%) p.a.(*)	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 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 I 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 I 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.

(F) As per provisions of the Prospectus for Public Issue of NCDs Tranche – I Prospectus dated June 24, 2014, the following annual interest payments on Series III, NCDs held under ISIN INE721A07HJ6 is due on Monday, July 15, 2019. Accordingly the Company has fixed Friday, June 21, 2019 as the Record date for NCD interest payment. The payout date for annual interest payment is Monday, July 15, 2019.

Security Description	ISIN	Coupon (%) p.a.(*)	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

Note: (*)Senior Citizens (only First Allottees) shall be entitled to an additional yield at the rate of 0.25% per annum

FOR FULL REDEMPTION OF NON-CONVERTIBLE DEBENTURES

(A) As per provisions of the Tranche I Prospectus for Public Issue of NCDs dated June 24, 2014, following Full Redemption payments of NCDs for following ISINs are due on Monday, July 15, 2019. Accordingly the Company has fixed Friday, June 21, 2019 as the Record date for full redemption of NCDs together with accrued interest. The payout date for full redemption is Monday, July 15, 2019.



Shriram Transport Finance Company Limited

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 Website: www.stfc.in | Corporate Identity Number (CIN) – L65191TN1079PLC007874.



Security Description	ISIN	Coupon (%) p.a.	NSE Scrip Code	BSE Scrip Code
Series II	INE721A07H18	10.00% p.a. (NCD Holders who are individual on the record date shall receive additional incentive on coupon @ 1.25% p.a. for the amount outstanding)	Y8	935130
Series IV	INE721A07HK4	(\$\$)9.57% per annum. (*) (Note: NCD Holders who are Individuals on the Record Date shall receive an additional incentive on Coupon @ 1.14% 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 @ 9.57% p.a. for the amount outstanding).	YA	935134
Series VII	INE721A07HN8	Not Applicable(#)	YD	935140
Note- (\$\$) For Series IV, Senior citizens (only First Allottee) will get a coupon of 10.94% per annum payable monthly. (*) Senior Citizens (only First Allottee) shall be entitled to an additional yield at the rate of 0.25% per annum. (#) - The Individual Holders shall be paid a Redemption amount of Rs. 1,704.62 per NCD, Non-Individual Holders shall be paid a Redemption amount of Rs. 1,610.93 per NCD and in case of Senior Citizens (only First Allottee) shall be paid redemption amount of Rs. 1,723.87 per NCD.				

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, annual interests & 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.
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 Website: www.stfc.in | Corporate Identity Number (CIN) - L65191TN1979PLC007874.



(index.aspx) Scrip Code :511218

Scrip Name :SHRIRAM
TRANSPORT FINANCE CO.LTD. ISIN :INE721A01013

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

You have successfully filed the documents for **Reg. 60 (2) - Record Date - interest /dividend / redemption /repayment Others 2018 -**, which are subject to verification by the Exchange.

Your Transaction Number for this submission is **24102018596788** dated **Oct 24, 2018**

Please mention above Transaction Number for any future communication for this submission.

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National Stock Exchange Of India Limited

Date of Download 24-Oct-2018

NSE Acknowledgement

Symbol:-	SRTRANSFIN
Name of the Company: -	Shriram Transport Finance Company Limited,
Submission Type:-	Announcement
Short Description:-	Updates
Date of Submission:-	24-Oct-2018 18:43:55
NEAPS App. No:-	2018/Oct/4218/4294

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