

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

January 31, 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.

We had received listing approval for 19,36,671 Secured Redeemable Non-Convertible Debentures (NCDs) from National Stock Exchange of India Limited (NSE) vide Circular Ref. No.: 0110 /2020 and BSE Limited (BSE) vide Notice no. 20200129-18 dated January 29, 2020. The NCDs have been admitted to dealings on BSE and NSE with effect from January 30, 2020.

We hereby give you intimation that the Record date for the following serieses of NCDs will be Saturday, 15th February, 2020. The payout date will be Monday, March 2, 2020 (Sunday, March 1, 2020 being Bank holiday) :-

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
February-2020	Saturday, 15 February, 2020	Sunday, 1 March, 2020	Monday, 2 March, 2020

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 interests to debenture holders.

Thanking you,

Yours faithfully,

For Shriram Transport Finance Company Limited



VIVEK M. ACHWAL
COMPANY SECRETARY

Shriram Transport Finance Company Limited



National Stock Exchange Of India Limited

Date of

31-Jan-2020

NSE Acknowledgement

Symbol:-	SRTRANSFIN
Name of the Company: -	Shriram Transport Finance Company Limited
Submission Type:-	Announcements
Short Description:-	Record Date
Date of Submission:-	31-Jan-2020 10:39:09 PM
NEAPS App. No:-	2020/Jan/6591/6604

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.

Date & Time of Download : 31/01/2020 22:35:56

BSE ACKNOWLEDGEMENT

Acknowledgement Number	1435591
Date and Time of Submission	1/31/2020 10:35:24 PM
Scripcode and Company Name	937065 - 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.