

SEC/FILING/NSE-BSE/15-16/68A-B

February 8, 2016

The National Stock Exchange of India Limited
Listing Department,
 Exchange Plaza, Plot no. C/1, G - Block,
 Bandra Kurla (E) Complex,
 Mumbai -400051
 Script Code: SRTRANSFIN

BSE Limited
 Department of Corporate Services
 P J Towers, Dalal Street,
 Mumbai- 400 001
 Script Code: 511218

Dear Sir/Madam,

This is to inform you that payment of the Annual/Semi-annual interest to Non-Convertible debenture holders holding scrip under the following ISIN Nos viz.- INE721A07AO1, INE721A07AN3, INE721A07AM5, INE721A08AC4, INE721A08AB6, INE721A08AA8, INE721A07AV6, INE721A07AW4, INE721A07AX2, INE721A07DM9, INE721A07FU7, INE721A07FV5, INE721A07GR1, INE721A07GS9, INE721A07GT7 are due for payment on April 01, 2016. In this regard we have fixed **March 11, 2016 (Friday)** as the Record date for payment of interest to the Non-Convertible Debenture holders.

In view Real Time Gross Settlement as well as Annual closing of Accounts of Commercial and Co-operative Banks Holiday on April 01, 2016, the Company has decided to pre pone the Payout Date to March 31, 2016 (Thursday).

Details of the above mentioned options are appended below:

Sr. No.	ISIN	Description of Security	SCRIP CODE (NSE)	SCRIP CODE (BSE)
1	INE721A07AO1	Secured NCDs (Option - II) (Reserved Individual), 10.25% p.a. Semi Annual Coupon (*)	N9	934796
2	INE721A07AN3	Secured NCDs (Option - II) (Unreserved Individual), 10.00% p.a. Semi Annual Coupon	NA	934797
3	INE721A07AM5	Secured NCDs (Option - II) (Others), 9.50% p.a. Semi Annual Coupon	NB	934798
4	INE721A08AC4	Unsecured NCDs (Option - V) (Reserved Individual), 11.00% p.a. Annual Coupon	NI	934805
5	INE721A08AB6	Unsecured NCDs (Option - V) (Unreserved Individual), 10.75% p.a. Annual Coupon	NJ	934806
6	INE721A08AA8	Unsecured NCDs (Option - V) (Others), 10.25% p.a. Annual Coupon	NK	934807
7	INE721A07AV6	Secured NCDs (Option I) (Reserved Individuals) 11.60% p.a. Annual Coupon	NL	934811
8	INE721A07AW4	Secured NCDs (Option I) (Unreserved Individuals) 11.35% p.a. Annual Coupon	NM	934812
9	INE721A07AX2	Secured NCDs (Option I) (Others) 11.10% p.a. Annual Coupon	NN	934810
10	INE721A07DM9	Secured NCDs (Series II) 10.50% p.a. Annual Coupon (#)	NS	934851
11	INE721A07FU7	Secured NCDs (Series I) 9.65% p.a. Annual Coupon (##)	NV	934886
12	INE721A07FV5	Secured NCDs (Series II) 9.80% p.a. Annual Coupon (###)	NW	934887
13	INE721A07GR1	Secured NCDs (Series I) 10.75% p.a. Annual Coupon (\$)	Y1	934915
14	INE721A07GS9	Secured NCDs (Series II) 10.75% p.a. Annual Coupon (\$\$)	Y2	934916
15	INE721A07GT7	Secured NCDs (Series III) 10.75% p.a. Annual Coupon (\$\$\$)	Y3	934917

Notes:

- (*) - Senior Citizens (First Allottee) shall be entitled to an additional interest at the rate of 0.25 % p.a.

Shriram Transport Finance Company Limited





2. (#) - NCD Holders who are Individuals shall be eligible for the additional incentive of 0.90% per annum for NCDs held on any Record Date.
3. (##) - NCD Holders who are Individuals shall be eligible for the additional incentive of 1.25% per annum for NCDs held on any Record Date.
4. (###) - NCD Holders who are Individuals shall be eligible for the additional incentive of 1.35% per annum for NCDs held on any Record Date.
5. (\$) - NCD Holders who are Individuals shall be eligible for the additional incentive of 0.50% per annum for NCDs held on any Record Date.
6. (\$\$) - NCD Holders who are Individuals shall be eligible for the additional incentive of 0.75% per annum for NCDs held on any Record Date.
7. (\$\$\$) - NCD Holders who are Individuals shall be eligible for the additional incentive of 1.00% per annum for NCDs held on any Record Date.

The payment of interest on Non-Convertible Debentures is subject to applicability of Tax Deducted at Source, as per the Income Tax Act 1961.

We request you to take the above information on record and grant us your confirmation on the record date fixed for the payment of interest to debenture holders.

Thanking you,

Yours faithfully,
For Shriram Transport Finance Company Limited

VIVEK M. ACHWAL
COMPANY SECRETARY

Shriram Transport Finance Company Limited

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