



Ref: SEC/FILING/BSE/NSE/16-17/68A/B

Date: July 15, 2016

BSE Limited P. J. Towers, Dalal Street, Fort, Mumbai – 400 001. Scrip Code: 511218	National Stock Exchange of India Limited Listing Department Exchange Plaza, 5 th Floor, Plot no. C/1, G- Block, Bandra-Kurla Complex, Mumbai – 400 051. NSE Symbol: SRTRANSFIN
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Dear Sirs,

Sub: Compliance - SEBI (Listing Obligations and Disclosure Requirements), 2015 (SEBI (LODR))

Pursuant to Regulation 57(1) of the SEBI (LODR), we hereby confirm that we have made timely payment of interest for the following Non- Convertible Debentures issued by the Company

NCD	ISIN	Coupon Rate	Annual Interest Payment Date
NCD VII, 2014	INE721A07HH0	Secured Redeemable NCDs Series I, 9.85% p.a. (Annual Coupon), NCD Holders who are Individuals on the Record Date shall receive an additional incentive on Coupon @ 1.15% p.a. for the amount outstanding) (#)	July 15, 2016
NCD VII, 2014	INE721A07HI8	Secured Redeemable NCDs Series II, 10.00% p.a., (Annual Coupon), NCD Holders who are Individuals on the Record Date shall receive an additional incentive on Coupon @ 1.25% p.a. for the amount outstanding) (#)	July 15, 2016
NCD VII, 2014	INE721A07HJ6	Secured Redeemable NCDs Series III, 10.15%p.a. (Annual Coupon), NCD Holders who are Individuals on the Record Date shall receive an additional incentive on Coupon @ 1.35% p.a. for the amount outstanding) (#)	July 15, 2016

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.



Note: (#) – Senior Citizens (only First Allottee) shall be entitled to an additional yield at the rate of 0.25% per annum.

Subject to applicable tax deducted at source, if any

Kindly take the above information on record.

Thanking you,

Yours faithfully,

for **SHRIRAM TRANSPORT FINANCE COMPANY LIMITED**

A handwritten signature in blue ink, appearing to read "Vivek Achwal".

VIVEK 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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