

Date: August 01, 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) Regulations, 2015 (SEBI (LODR))

Pursuant to Regulation 57(1) of the SEBI (LODR), we hereby confirm that we have made timely payment of full redemption amount comprising of principal with interest on Saturday July 30, 2016, since the day of redemption along with interest thereto falls on non-working day (i.e. Sunday, July 31, 2016) for the Non-Convertible Debentures held under following ISINs issued vide prospectus dated July 05, 2013.

Security Description Secured NCDs (#)	ISIN	NSE Scrip Code	BSE Scrip Code
Series I – 9.65% p.a. (@)	INE721A07FU7	NV	934886
Series IV (@@)	INE721A07FX1	NY	934889

Note:

(@) NCD Holders who are Individuals on any Record Date shall receive an additional incentive on Coupon @ 1.25% p.a. for the amount outstanding)

(@@)NCD Holders who are Individuals will be paid ₹ 1,364.33 per NCD and NCD Holders who are Non-Individuals will be paid ₹ 1,318.67 per NCD.

(#) 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**



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.

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.