

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

Date: September 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 interest for the following Non- Convertible Debentures issued by the Company

NCD	ISIN	Coupon Rate	Interest Payment Date
NCD V	INE721A07FW3	Series III, 9.40% p.a. Monthly Coupon (*)	September 01, 2016
NCD VII	INE721A07HK4	Series IV, 9.57% p.a. Monthly Coupon, NCD Holders who are Individuals on any Record Date shall be eligible for an additional incentive on coupon @ 1.14% p.a for the amount outstanding. NCD Holders who are Non- Individuals on any Record Date the interest will be calculated on coupon @ 9.57% p.a. for the amount outstanding. (^) (#)	September 01, 2016
NCD VII	INE721A07HL2	Series V, 9.71% p.a. Monthly Coupon, NCD Holders who are Individuals on any Record Date shall be eligible for an additional incentive on coupon @ 1.23% p.a for the amount outstanding. NCD Holders who are Non- Individuals on any Record Date the interest will be calculated on coupon @ 9.71% p.a. for the amount outstanding. (^)(#)	September 01, 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: (*) – NCD Holders who are individuals shall be eligible for an additional incentive of 1.23% per annum for NCDs held on any Record Date.

(^) – For Series IV and V, Senior Citizens (only First Allottee) will get a coupon of 10.94% p.a. and 11.17% p.a. respectively payable monthly.

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

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", written over a horizontal blue line.

VIVEK ACHWAL
COMPANY SECRETARY

Shriram Transport Finance Company Limited

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