

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

March 06, 2017

**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<sup>th</sup> Floor,  
Plot no. C/1, G- Block,  
Bandra-Kurla Complex,  
Mumbai – 400 051.  
NSE Symbol: SRTRANSFIN

Dear Sir,

**Sub.: Intimation of Record dates/Specified dates as per Clause 60 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.**

Intimation of Record Dates for payment of Interest on Non-Convertible Debentures (NCD's)

(A) As per provisions of the Tranche I Prospectus for Public Issue of Non-Convertible Debentures (NCDs) dated June 24, 2014, following NCD interest payments for following ISINs are due on Saturday, July 15, 2017. Accordingly the Company has fixed **Thursday, June 29, 2017** as the Record date for NCD interest payment. The payout date is Saturday July 15, 2017.

| Series     | ISIN         | (*)Coupon (%) p.a.                                                                                                                                   | NSE Scrip Code | BSE Scrip Code |
|------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|----------------|
| Series II  | INE721A07HI8 | 10.00% p.a. (NCD Holders who are individuals on the Record date shall receive additional incentive on coupon @ 1.25% p.a. for the amount outstanding | Y8             | 935130         |
| Series III | INE721A07HJ6 | 10.15% p.a. (NCD Holders who are individuals on the Record date shall receive additional incentive on coupon @ 1.35% p.a. for the amount outstanding | Y9             | 935132         |

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



**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, 3<sup>rd</sup> 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.

(B) As per provisions of the Prospectus for Public Issue of Non-Convertible Debentures (NCDs) dated July 05, 2013 this is to inform you that following payments of the Monthly interests on NCDs under ISIN No viz.-INE721A07FW3(\$ ) (Secured NCDs Series III, 9.40% p.a. Monthly-NSE Scrip NX and BSE Scrip 934888) are due as per the Due Dates mentioned below.

(\$ ) - NCD Holders who are Individuals shall be eligible for the additional incentive of 1.23% per annum for NCDs held on Record Date.

| Months       | Record date                   | Interest Due Date            | Payout date                  |
|--------------|-------------------------------|------------------------------|------------------------------|
| April-17     | Thursday, April 13, 2017      | Monday, May 01, 2017         | Saturday, April 29, 2017     |
| May-17       | Saturday, May 13, 2017        | Thursday, June 01, 2017      | Thursday, June 01, 2017      |
| June-17      | Tuesday, June 13, 2017        | Saturday, July 01, 2017      | Saturday, July 01, 2017      |
| July-17      | Thursday, July 13, 2017       | Tuesday, August 01, 2017     | Tuesday, August 01, 2017     |
| August-17    | Saturday, August 12, 2017     | Friday, September 01, 2017   | Friday, September 01, 2017   |
| September-17 | Wednesday, September 13, 2017 | Sunday, October 01, 2017     | Friday, September 29, 2017   |
| October-17   | Friday, October 13, 2017      | Wednesday, November 01, 2017 | Wednesday, November 01, 2017 |
| November-17  | Monday, November 13, 2017     | Friday, December 01, 2017    | Thursday, November 30, 2017  |
| December-17  | Wednesday, December 13, 2017  | Monday, January 01, 2018     | Monday, January 01, 2018     |

(C) As per provisions of the Prospectus for Public Issue of Non-Convertible Debentures (NCDs) Tranche – I Prospectus dated June 24, 2014 this is to inform you that following payments of the Monthly interests on Series IV and Series V NCDs issued to public vide under ISIN No viz.- INE721A07HK4 and INE721A07HL2

| Security Description                                      | ISIN Code    | Coupon Rate                                                                                                                                                                                                                                                                                                                             |
|-----------------------------------------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Secured Redeemable Non- Convertible Debentures -Series IV | INE721A07HK4 | (\$\$)9.57% per annum. (*)<br>(Note: NCD Holders who are Individuals on the Record Date shall receive an additional incentive on Coupon @ 1.14% p.a. for the amount outstanding).<br>(Note: NCD Holders who are Non- Individuals on the Record Date the interest will be calculated on Coupon @ 9.57% p.a. for the amount outstanding). |
| Secured Redeemable Non- Convertible Debentures -Series V  | INE721A07HL2 | (\$\$)9.71% per annum. (*)<br>(Note: NCD Holders who are Individuals on the Record Date shall receive an additional incentive on Coupon @ 1.23% p.a. for the amount outstanding).<br>(Note: NCD Holders who are Non- Individuals on the Record Date the interest will be calculated on Coupon @ 9.71% p.a. for the amount outstanding). |

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Notes :

((\\$)) For Series IV and V, Senior citizens (only First Allottee) will get a coupon of 10.94% per annum and 11.17% per annum respectively payable monthly.

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

Accordingly the Record dates and Payout dates fixed on the basis of Bank Holiday position as on date are appended below:

| Months       | Record date                   | Interest Due Date            | Payout date                  |
|--------------|-------------------------------|------------------------------|------------------------------|
| April-17     | Thursday, April 13, 2017      | Monday, May 01, 2017         | Saturday, April 29, 2017     |
| May-17       | Saturday, May 13, 2017        | Thursday, June 01, 2017      | Thursday, June 01, 2017      |
| June-17      | Tuesday, June 13, 2017        | Saturday, July 01, 2017      | Saturday, July 01, 2017      |
| July-17      | Thursday, July 13, 2017       | Tuesday, August 01, 2017     | Tuesday, August 01, 2017     |
| August-17    | Saturday, August 12, 2017     | Friday, September 01, 2017   | Friday, September 01, 2017   |
| September-17 | Wednesday, September 13, 2017 | Sunday, October 01, 2017     | Friday, September 29, 2017   |
| October-17   | Friday, October 13, 2017      | Wednesday, November 01, 2017 | Wednesday, November 01, 2017 |
| November-17  | Monday, November 13, 2017     | Friday, December 01, 2017    | Thursday, November 30, 2017  |
| December-17  | Wednesday, December 13, 2017  | Monday, January 01, 2018     | Monday, January 01, 2018     |

Please note that in the event the payout date falls on a bank holiday in Mumbai, the company will issue a fresh intimation regarding the revised payout date. The Record date(s) may also need to be revised accordingly. In that event, we will send you a separate intimation in this regard.

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 interest to debenture holders.

However, if the above mentioned record dates are not found suitable by you, please inform us in advance so that we can revise the same as per your convenience.

Thanking you,

Yours faithfully,

For **Shriram Transport Finance Company Limited**



**VIVEK M. ACHWAL**  
**COMPANY SECRETARY**

**Shriram Transport Finance Company Limited**