



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

Date: March 31, 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 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 (*)	March 31, 2017
NCD VII	INE721A07HK4	Series IV, 9.57% p.a. Monthly Coupon, NCD Holders who are Individuals on Record Date have been paid additional incentive on coupon @ 1.14% p.a for the amount outstanding. NCD Holders who are Non- Individuals on Record Date the interest was calculated on coupon @ 9.57% p.a. for the amount outstanding. (^)	March 31, 2017
NCD VII	INE721A07HL2	Series V, 9.71% p.a. Monthly Coupon, NCD Holders who are Individuals on Record Date have been paid additional incentive on coupon @ 1.23% p.a for the amount outstanding. NCD Holders who are Non- Individuals on Record Date the interest was calculated on coupon @ 9.71% p.a. for the amount outstanding. (^)	March 31, 2017



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.

NCD II	INE721A07AM5	Secured NCDs (Option II) (Others), 9.50% p.a. Semi-Annual Coupon	March 31, 2017
NCD II	INE721A07AN3	Secured NCDs (Option II) (Unreserved Individuals), 10.00% p.a. Semi-Annual Coupon	March 31, 2017
NCD II	INE721A07AO1	Secured NCDs (Option II) (Reserved Individuals), 10.25% Semi-Annual Coupon (\$)	March 31, 2017
NCD II	INE721A08AA8	Unsecured NCDs (Option V) (Others), 10.25% p.a., Annual Coupon	March 31, 2017
NCD II	INE721A08AB6	Unsecured NCDs (Option V) (Unreserved Individuals), 10.75% p.a., Annual Coupon	March 31, 2017
NCD II	INE721A08AC4	Unsecured NCDs (Option V) (Reserved Individuals), 11.00% p.a., Annual Coupon	March 31, 2017
NCD IV	INE721A07DM9	Secured NCDs Series II, 10.50% p.a. Annual Coupon (#)	March 31, 2017
NCD V	INE721A07FV5	Secured NCDs Series II, 9.80% p.a., Annual Coupon (##)	March 31, 2017
NCD VI	INE721A07GS9	Secured NCDs Series II, 10.75% p.a., Annual Coupon (\$\$\$)	March 31, 2017
NCD VI	INE721A07GT7	Secured NCDs Series III, 10.75% p.a., Annual Coupon (####)	March 31, 2017

Note: (*) – NCD Holders who are individuals have been paid an additional incentive of 1.23% per annum for NCDs held on Record Date.

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

(\$) - Senior Citizens (First Allottee) in the reserved individual portion are entitled to an additional interest at the rate of 0.25% per annum.

(#) - NCD Holders who are individuals have been paid additional incentive of 0.90% p.a. for NCDs held on record date.

(##) - NCD Holders who are individuals have been paid additional incentive of 1.35% p.a. for NCDs held on record date.



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(\$\$\$) - NCD Holders who are individuals have been paid additional incentive of 0.75% p.a. for NCDs held on record date.

(###) - NCD Holders who are individuals have been paid additional incentive of 1.00% p.a. for NCDs held on record date.

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

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