



Ref: SEC/FILING/BSE/NSE/17-18/68A/B

Date: January 01, 2018

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

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 (*)                                                                                                                                                                                                                                                                              | January 01, 2018      |
| 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. (^) (\$) | January 01, 2018      |
| 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. (^)(\$)   | January 01, 2018      |

**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.





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 (only First Allottees) received 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", with a horizontal line underneath it.

**VIVEK ACHWAL**  
**COMPANY SECRETARY**

**Shriram Transport Finance Company Limited**

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