

SEC/FILING/BSSENSE/17-18/63A

February 5, 2018

BSE Limited
P. J. Towers,
Dalal Street, Fort,
Mumbai – 400 001.
Scrip Code: 511218

National Stock Exchange of India Limited
Listing Department
Exchange Plaza, 5th Floor,
Plot no. C/1, G- Block,
Bandra-Kurla Complex,
Mumbai – 400 051.
NSE Symbol: SRTRANSFIN

Sub.: Intimation under Regulation 60, Regulation 50(1) and other applicable Regulation(s) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Dear Sir/Madam,

This is in furtherance to our letter dated November 17, 2017 for intimation of Record dates and payout dates for Public Issue of Non-Convertible Debentures held under various ISINs up to March 31, 2018. We are furnishing herewith the Record Dates and Payout Dates intimation for the payment of interests and redemptions to debenture holders during the period from April 01, 2018 to January 31, 2019.

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 Annual interest payments of NCDs for following ISINs are due on Sunday, July 15, 2018. As the NCD interest payments day fall on Sunday, July 15, 2018 (non-working day) the Company will make the NCD interest payments on **Friday, July 13, 2018** (payout date). Accordingly the Company has fixed **Friday, June 22, 2018** as the Record date for NCD interest payment.

Series	ISIN	Coupon (%) p.a.	NSE Scrip Code	BSE Scrip Code
Series II	INE721A07HI8	10.00% p.a. (NCD Holders who are individual on any 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 individual on any 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

(B) As per provisions of the Prospectus for Public Issue of Non-Convertible Debentures (NCDs) dated July 05, 2013 the following payments of the Monthly interests on NCDs under ISIN No viz.- INE721A07FW3(\$\$) (Secured NCDs Series III, 9.40% p.a. with NSE Scrip NX and BSE Scrip 934888 is due as per the due dates. (\$\$) - NCD Holders who are Individuals shall be eligible for the additional incentive of 1.23% per annum for NCDs held on Record Date.



Shriram Transport Finance Company Limited

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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.



Months	Record date	Interest Due Date	Payout date
April-2018	Wednesday, April 11, 2018	Tuesday, May 01, 2018	Friday, April 27, 2018
May-2018	Monday, May 14, 2018	Friday, June 01, 2018	Friday, June 01, 2018
June-2018	Wednesday, June 13, 2018	Sunday, July 01, 2018	Saturday, June 30, 2018

(C) As per provisions of the Prospectus for Public Issue of Non-Convertible Debentures (NCDs) Tranche – I Prospectus dated June 24, 2014, the following payments of the Monthly interests on Series IV and Series V NCDs issued to public under ISINs are due as per the due dates.

Security Description	ISIN Code	Coupon Rate	NSE Scrip Code	BSE Scrip Code
Secured Redeemable Non- Convertible Debentures - Series IV	INE721A07HK4	(\$\$)9.57% per annum. (*) (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 and in case of 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).	YA	935134
Secured Redeemable Non- Convertible Debentures -Series V	INE721A07HL2	(\$\$)9.71% per annum. (*) (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 and in case of 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).	YB	935136

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 Allottee) shall be entitled to an additional yield at the rate of 0.25% per annum.

Months	Record date	Interest Due Date	Payout date
April-18	Wednesday, April 11, 2018	Tuesday, May 01, 2018	Friday, April 27, 2018
May-18	Monday, May 14, 2018	Friday, June 01, 2018	Friday, June 01, 2018
June-18	Wednesday, June 13, 2018	Sunday, July 01, 2018	Saturday, June 30, 2018
July-18	Friday, July 13, 2018	Wednesday, August 01, 2018	Wednesday, August 01, 2018
August-18	Monday, August 13, 2018	Saturday, September 01, 2018	Saturday, September 01, 2018
September-18	Wednesday, September 12, 2018	Monday, October 01, 2018	Monday, October 01, 2018
October-18	Saturday, October 13, 2018	Thursday, November 01, 2018	Thursday, November 01, 2018
November-18	Tuesday, November 13, 2018	Saturday, December 01, 2018	Saturday, December 01, 2018
December-18	Thursday, December 13, 2018	Tuesday, January 01, 2019	Tuesday, January 01, 2019



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FOR FULL REDEMPTION OF NON-CONVERTIBLE DEBENTURES (NCD's)

(A) As per provisions of the Prospectus for Public Issue of Non-Convertible Debentures (NCDs) dated September 23, 2013, NCD's bearing for following ISIN are due for full Redemption on **Wednesday, October 24, 2018**. Accordingly the Company has fixed **Friday, October 05, 2018** as the Record date for full Redemption of NCDs together with accrued interest. The Payout Date for full Redemption is **Wednesday, October 24, 2018**.

Series	ISIN	Coupon (%) p.a.	NSE Scrip Code	BSE Scrip Code
Series II	INE721A07GS9	10.75% (NCD Holders who are Individuals shall be eligible for the additional incentive of 0.75% per annum for NCDs held on Record Date.)	Y2	934916
Series V	INE721A07GV3 (*)	Not Applicable	Y5	934919

Notes: (*) - In case of Individual Holders shall be paid a Redemption amount of Rs. 1,723.87 per NCD and In case of Non-Individual Holders shall be paid a Redemption amount of Rs. 1,666.63 per NCD

(B) As per provisions of the Prospectus for Public Issue of Non-Convertible Debentures (NCDs) dated July 05, 2013, following Redemption of remaining 50% of face value of NCD's (i.e. ₹ 500/- per NCD) under ISINs are due on **Tuesday, July 31, 2018**. Accordingly the Company has fixed **Friday, July 13, 2018** as the Record date for Redemption of remaining 50% of face value of NCD's together with accrued interest. The Payout Date for Redemption is **Tuesday, July 31, 2018**.

Series	ISIN	Coupon (%) p.a.	NSE Scrip Code	BSE Scrip Code	Redemption
Series II	INE721A07FV5	9.80% 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)	NW	934887	Redemption of Balance 50% of the Face Value of NCDs.
Series V	INE721A07FY9 (#)	Not Applicable	NZ	934890	Redemption of Balance 50% of the Face Value of NCDs.

Notes: (#) - In case of Individual Holders shall be paid a Redemption amount of Rs. 848.48 per NCD and In case of Non-Individual Holders shall be paid a Redemption amount of Rs. 798.17 per NCD

(C) As per provisions of the Prospectus for Public Issue of Non-Convertible Debentures (NCDs) dated July 05, 2013, NCD's bearing ISIN INE721A07FW3 is due for full Redemption on **Tuesday, July 31, 2018**. Accordingly the Company has fixed **Friday, July 13, 2018** as the Record date for full Redemption together with accrued monthly interest. The Payout Date for full Redemption is **Tuesday, July 31, 2018**.

Series	ISIN	Coupon (%) p.a.	NSE Scrip Code	BSE Scrip Code
Series III	INE721A07FW3	9.40% p.a. with (NCD Holders who are Individuals shall be eligible for the additional incentive of 1.23% per annum for NCDs held on Record Date)	NX	934888

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Accordingly, the Record dates and Payout Dates fixed on the basis of Bank Holiday position as on date.

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. However the Record date(s) may not be changed, if permissible. In that event, we will send you a separate intimation for change in payout date.

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 interests and redemptions 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

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