



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

Date: March 01, 2018

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| 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 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. (^) (\$) | March 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. (^)(\$) | March 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, 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 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 black ink, appearing to read "Vivek Achwal".

VIVEK ACHWAL
COMPANY SECRETARY

Shriram Transport Finance Company Limited

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