

SEC/FILING/BSSENSE/18-19/63A

July 17, 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

Dear Sir/Madam,

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.

This is in furtherance to our letter dated February 05, 2018 for intimation of 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. As per provisions of the Tranche – 1 prospectus dated June 25, 2018 for Public Issue of Secured Redeemable Non-Convertible Debentures (NCDs), the following Monthly interests payments on Series I and Series II NCDs held under following ISINs are due as per the due dates till December 2018.

Security Description	ISIN Code	Coupon Rate	NSE Scrip Code	BSE Scrip Code
Secured Redeemable Non- Convertible Debentures - Series I	INE721A07NT3	(\$\$)8.93% per annum. (*)	YH	936228
Secured Redeemable Non- Convertible Debentures -Series II	INE721A07NU1	(\$\$)9.03% per annum. (*)	YI	936230
Notes : (\$\$)NCD Holders holding NCDs in aforesaid Series, who fall under Category III and/or Category IV on the relevant Record Date, shall be eligible for an additional incentive of 0.10% p.a. for the interest payable for NCDs on the respective Interest Payment dates. * The initial allottees under Category III and/or Category IV in the Tranche 1 Issue who are Senior Citizens on the date of Allotment shall be eligible for total additional incentive of 0.35% p.a. (which includes the incentive of 0.10% as mentioned in above paragraph) provided the NCDs issued under the Tranche 1 Issue are continued to be held by such investors under Category III and/or Category IV on the relevant Record Date for the relevant Interest Payment dates.				

Months	Record date	Interest Due Date	Payout date
August-2018	Wednesday, July 25, 2018	Sunday, August 12, 2018	Friday, August 10, 2018
September-2018	Monday, August 27, 2018	Wednesday, September 12, 2018	Wednesday, September 12, 2018
October-2018	Wednesday, September 26, 2018	Friday, October 12, 2018	Friday, October 12, 2018
November-2018	Saturday, October 27, 2018	Monday, November 12, 2018	Monday, November 12, 2018
December-2018	Monday, November 26, 2018	Wednesday, December 12, 2018	Wednesday, December 12, 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.





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 monthly interests 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

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.