



SEC/FILING/BSENSE/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, 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.





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**

A handwritten signature in blue ink, appearing to read "Vivek M. Achwal", is written over a horizontal line.

**VIVEK M. ACHWAL**  
**COMPANY SECRETARY**

**Shriram Transport Finance Company Limited**

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Website: [www.stfc.in](http://www.stfc.in) | Corporate Identity Number (CIN) – L65191TN1979PLC007874.

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**BSE ACKNOWLEDGEMENT**

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| <b>Acknowledgement Number</b>          | 333076   |
| <b>Date and Time of Submission</b>     | 17/07/2018 15:08:17  |
| <b>Scripcode and Company Name</b>      | 511218 - SHRIRAM TRANSPORT FINANCE CO.LTD.   |
| <b>Subject / Compliance Regulation</b> | 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 For Public Issue Of Non Convertible Debentures |
| <b>Submitted By</b>                    | Mathew   |
| <b>Designation</b>                     | Designated Officer for Filing  |

**Disclaimer** : - Contents of filings has not been verified at the time of submission.

**Date of Download** 17-Jul-2018

**NSE Acknowledgement**

|                               |   |
|-------------------------------|---|
| <b>Symbol:-</b>               | SRTRANSFIN                                |
| <b>Name of the Company: -</b> | Shriram Transport Finance Company Limited |
| <b>Submission Type:-</b>      | Announcements                             |
| <b>Short Description:-</b>    | Record Date                               |
| <b>Date of Submission:-</b>   | 17-Jul-2018 03:11:24 PM                   |
| <b>NEAPS App. No:-</b>        | 2018/Jul/2808/2928                        |

Disclaimer : We hereby acknowledge receipt of your submission through NEAPS. Please note that the content and information provided is pending to be verified by NSEIL.