SHRIRAM
Commercial Vehicle Finance
GETS YOU GOING

July 30, 2018

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

Dear Sir,

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 of Secured Redeemable Non-Convertible Debentures (NCD) held under following ISIN issued under private placement basis.

Security Description Secured NCDs	ISIN	Scrip Code	Payment Date
Series SUB 14-15-01 – 10.65 % p.a.	INE721A08CT4	950612	30/07/2018
Series PPD 16-17 D08 Option II – 8.7283% p.a.	INE721A07KU7	954545	30/07/2018
Series PPD 16-17 D08 Option I - 8.7380% p.a.	INE721A07KT9	954542	30/07/2018
Series PPD 16-17 D08 Option III – 8.80% p.a.	INE721A07KV5	954546	30/07/2018

Kindly acknowledge receipt and take the above information on record.

Thanking you,

Yours faithfully,

For ***Shriram Transport Finance Co. Ltd.***

Parag Sharma
Executive Director & CFO