



January 17, 2018

BSE Limited
P.J. Towers
Dalal Street
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 and principal amount of Secured Redeemable Non-Convertible debenture (NCD) held under following ISIN issued under private placement basis.

| Security Description Secured NCDs & SDs | ISIN | Scrip / Security Code | Payment Date |
|---|--------------|-----------------------|--------------|
| Series T SCR 019 | INE721A07EX4 | 948738 | 17/01/2018 |

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

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.