

SEC/FILING/BSE-NSE/16-17/68A-B

March 06, 2017

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,

Sub.: Intimation of Record dates/Specified dates as per Clause 60 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Intimation of Record Dates for payment of Interest on Non-Convertible Debentures (NCD's)

(A) As per provisions of the Tranche I Prospectus for Public Issue of Non-Convertible Debentures (NCDs) dated June 24, 2014, following NCD interest payments for following ISINs are due on Saturday, July 15, 2017. Accordingly the Company has fixed **Thursday, June 29, 2017** as the Record date for NCD interest payment. The payout date is Saturday July 15, 2017.

Series	ISIN	(*)Coupon (%) p.a.	NSE Scrip Code	BSE Scrip Code
Series II	INE721A07HI8	10.00% p.a. (NCD Holders who are individuals on the Record date shall receive additional incentive on coupon @ 1.25% p.a. for the amount outstanding)	Y8	935130
Series III	INE721A07HJ6	10.15% p.a. (NCD Holders who are individuals on the Record date shall receive additional incentive on coupon @ 1.35% p.a. for the amount outstanding)	Y9	935132

Note: (*) Senior Citizens (only First Allottee) shall be entitled to an additional interest at the rate of 0.25% per annum.



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.

(B) As per provisions of the Prospectus for Public Issue of Non-Convertible Debentures (NCDs) dated July 05, 2013 this is to inform you that following payments of the Monthly interests on NCDs under ISIN No viz.-INE721A07FW3(\$) (Secured NCDs Series III, 9.40% p.a. Monthly-NSE Scrip NX and BSE Scrip 934888) are due as per the Due Dates mentioned below.

(\$) - NCD Holders who are Individuals shall be eligible for the additional incentive of 1.23% per annum for NCDs held on Record Date.

Months	Record date	Interest Due Date	Payout date
April-17	Thursday, April 13, 2017	Monday, May 01, 2017	Saturday, April 29, 2017
May-17	Saturday, May 13, 2017	Thursday, June 01, 2017	Thursday, June 01, 2017
June-17	Tuesday, June 13, 2017	Saturday, July 01, 2017	Saturday, July 01, 2017
July-17	Thursday, July 13, 2017	Tuesday, August 01, 2017	Tuesday, August 01, 2017
August-17	Saturday, August 12, 2017	Friday, September 01, 2017	Friday, September 01, 2017
September-17	Wednesday, September 13, 2017	Sunday, October 01, 2017	Friday, September 29, 2017
October-17	Friday, October 13, 2017	Wednesday, November 01, 2017	Wednesday, November 01, 2017
November-17	Monday, November 13, 2017	Friday, December 01, 2017	Thursday, November 30, 2017
December-17	Wednesday, December 13, 2017	Monday, January 01, 2018	Monday, January 01, 2018

(C) As per provisions of the Prospectus for Public Issue of Non-Convertible Debentures (NCDs) Tranche – I Prospectus dated June 24, 2014 this is to inform you that following payments of the Monthly interests on Series IV and Series V NCDs issued to public vide under ISIN No viz.- INE721A07HK4 and INE721A07HL2

Security Description	ISIN Code	Coupon Rate
Secured Redeemable Non- Convertible Debentures -Series IV	INE721A07HK4	(\$\$)9.57% per annum. (*) (Note: NCD Holders who are Individuals on the Record Date shall receive an additional incentive on Coupon @ 1.14% p.a. for the amount outstanding). (Note: NCD Holders who are Non- Individuals on the Record Date the interest will be calculated on Coupon @ 9.57% p.a. for the amount outstanding).
Secured Redeemable Non- Convertible Debentures -Series V	INE721A07HL2	(\$\$)9.71% per annum. (*) (Note: NCD Holders who are Individuals on the Record Date shall receive an additional incentive on Coupon @ 1.23% p.a. for the amount outstanding). (Note: NCD Holders who are Non- Individuals on the Record Date the interest will be calculated on Coupon @ 9.71% p.a. for the amount outstanding).

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Notes :

(\$\$) For Series IV and V, Senior citizens (only First Allottee) will get a coupon of 10.94% per annum and 11.17% per annum respectively payable monthly.

(*) Senior Citizens (only First Allottees) shall be entitled to an additional yield at the rate of 0.25% per annum.

Accordingly the Record dates and Payout dates fixed on the basis of Bank Holiday position as on date are appended below:

Months	Record date	Interest Due Date	Payout date
April-17	Thursday, April 13, 2017	Monday, May 01, 2017	Saturday, April 29, 2017
May-17	Saturday, May 13, 2017	Thursday, June 01, 2017	Thursday, June 01, 2017
June-17	Tuesday, June 13, 2017	Saturday, July 01, 2017	Saturday, July 01, 2017
July-17	Thursday, July 13, 2017	Tuesday, August 01, 2017	Tuesday, August 01, 2017
August-17	Saturday, August 12, 2017	Friday, September 01, 2017	Friday, September 01, 2017
September-17	Wednesday, September 13, 2017	Sunday, October 01, 2017	Friday, September 29, 2017
October-17	Friday, October 13, 2017	Wednesday, November 01, 2017	Wednesday, November 01, 2017
November-17	Monday, November 13, 2017	Friday, December 01, 2017	Thursday, November 30, 2017
December-17	Wednesday, December 13, 2017	Monday, January 01, 2018	Monday, January 01, 2018

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. The Record date(s) may also need to be revised accordingly. In that event, we will send you a separate intimation in this regard.

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 interest 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 Announcements

Script Code	511218
Name of the Company	SHRIRAM TRANSPORT FINANCE CO.LTD.
Category / Sub Category	General Announcement ▼ *
Description	General ▼ *
Announcement Type	General_Announcements ▼ *
Subject	Updates ▼ *
Body	<div style="border: 1px solid black; padding: 5px; min-height: 150px;">Intimation of Record Dates for payment of Interest on Non-Convertible Debentures (NCD's)</div> *
File Upload (Only PDF File)	<input type="button" value="Choose File"/> No file chosen (All documents to be scanned and uploaded in a single pdf file)  62902a0c-6eaa-4e81-8947-f167ee6c8919.pdf
Contact For OTP	<input type="text"/> ▼ *

Note : - Please upload valid file, since it will be directly uploaded on www.bseindia.com



Date of Download 06-Mar-2017

NSE Acknowledgement

Symbol:-	SRTRANSFIN
Name of the Company: -	Shriram Transport Finance Company Limited,
Submission Type:-	Announcement
Short Description:-	Others -
Date of Submission:-	06-Mar-2017 16:43:40
NEAPS App. No:-	2017/Mar/670/672

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