

No.CTL/DEB/18-19/Noting Certificate/138

April 27, 2018

To Whomsoever It May Concern,

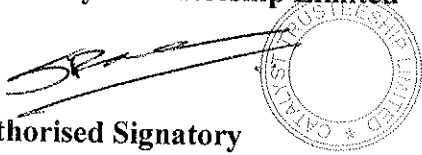
**CERTIFICATE FOR RECEIPT AND NOTING OF INFORMATION**

**[Pursuant to Regulation 52(5) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015]**

We, Catalyst Trusteeship Limited (“**Debenture Trustee**”) hereby confirm that we have received and noted the information, as specified under regulation 52(4) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulation, 2015 (“**Regulations**”), provided to us by **Shriram Transport Finance Company Limited (“the Company”)** for the Half year ended March 31, 2018.

This Certificate is being issued pursuant to the requirements of regulation 52(5) of the aforesaid Regulations, for onward submission to Stock Exchange(s) by the Company.

For Catalyst Trusteeship Limited



Authorised Signatory

*Encl: Results submitted by Company*



**CREDIT RATING**

The Credit Rating as on March 31, 2018 is as follows:

| Instruments                                      | Credit Rating Agency  | As on March 31, 2018     |
|--|---|--------------------------|
| Bank Loan Long term                              | CRISIL  | CRISIL AA+/ Stable       |
| Bank Loan Short term                             | CRISIL  | CRISIL A1+               |
| Fixed deposit                                    | CRISIL  | CRISIL FAAA/Stable       |
| Fixed deposit                                    | ICRA  | MAA+ with Stable outlook |
| Long-Term Issuer Credit Rating                   | Standard & Poor's Ratings   | BB+/Stable               |
| Long-Term Issuer Default Rating                  | Fitch Ratings   | BB+/Stable Outlook       |
| Non-convertible debentures                       | CARE  | CARE AA+                 |
| Non-convertible debentures                       | CRISIL  | CRISIL AA+/Stable        |
| Non-convertible debentures                       | India Ratings & Research Private Limited<br>(Formerly known as "FITCH") | IND AA+/Stable Outlook   |
| Offshore Rupee Denominated Bond<br>(Masala Bond) | Standard & Poor's Ratings   | BB+                      |
| Short term debt                                  | CRISIL  | CRISIL A1+               |
| Short-Term Issuer Credit Rating                  | Standard & Poor's Ratings   | B                        |
| Short-Term Issuer Default Rating                 | Fitch Ratings   | B                        |
| Subordinate debt                                 | CARE  | CARE AA+                 |
| Subordinate debt                                 | India Ratings & Research Private Limited<br>(Formerly known as FITCH")  | IND AA+/Stable Outlook   |
| Subordinate debts                                | CRISIL  | CRISIL AA+/Stable        |

Previous due date for the payment of interest / principal on PVT Non-Convertible Debentures for the period October 01, 2017 till March 31, 2018 are –

| ISIN         | Issue Size<br>(Rs. in Crs) | Allotment Date | Maturity Date | Due Date    | Due Category |
|--------------|----------------------------|----------------|---------------|-------------|--------------|
| INE468M07229 | 110                        | 27-Feb-2015    | 27-Feb-2025   | 27-Feb-2018 | Interest     |
| INE721A07LX9 | 250                        | 29-Mar-2017    | 27-Mar-2020   | 29-Mar-2018 | Interest     |
| INE721A07GQ3 | 10                         | 09-Oct-2013    | 09-Oct-2023   | 09-Oct-2017 | Interest     |
| INE721A07GZ4 | 46                         | 13-Dec-2013    | 13-Dec-2023   | 13-Dec-2017 | Interest     |
| INE721A07HG2 | 20                         | 28-Mar-2014    | 28-Mar-2021   | 28-Mar-2018 | Interest     |
| INE721A07HR9 | 250                        | 28-Aug-2014    | 28-Aug-2019   | 28-Nov-2017 | Interest     |
| INE721A07HR9 | 250                        | 28-Aug-2014    | 28-Aug-2019   | 28-Feb-2018 | Interest     |
| INE721A07HV1 | 250                        | 12-Sep-2014    | 12-Sep-2019   | 10-Nov-2017 | Interest     |
| INE721A07HP3 | 500                        | 21-Jul-2014    | 19-Jul-2019   | 21-Nov-2017 | Interest     |
| INE721A07HP3 | 500                        | 21-Jul-2014    | 19-Jul-2019   | 21-Dec-2017 | Interest     |

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|              |     |             |             |             |          |
|--------------|-----|-------------|-------------|-------------|----------|
| INE721A07HP3 | 500 | 21-Jul-2014 | 19-Jul-2019 | 21-Feb-2018 | Interest |
| INE721A07HV1 | 250 | 12-Sep-2014 | 12-Sep-2019 | 12-Feb-2018 | Interest |
| INE721A07IR7 | 100 | 28-Nov-2014 | 28-Nov-2024 | 28-Nov-2017 | Interest |
| INE721A07IM8 | 50  | 11-Nov-2014 | 11-Apr-2018 | 11-Nov-2017 | Interest |
| INE721A07IN6 | 50  | 11-Nov-2014 | 11-Jun-2018 | 11-Nov-2017 | Interest |
| INE721A07IS5 | 75  | 28-Nov-2014 | 28-Nov-2019 | 28-Nov-2017 | Interest |
| INE721A07JV7 | 10  | 15-Mar-2016 | 15-Mar-2019 | 15-Mar-2018 | Interest |
| INE721A07LO8 | 175 | 25-Nov-2016 | 25-Nov-2019 | 25-Nov-2017 | Interest |
| INE721A07LS9 | 10  | 24-Mar-2017 | 24-Mar-2020 | 24-Mar-2018 | Interest |
| INE721A07LM2 | 100 | 30-Sep-2016 | 29-Mar-2019 | 30-Mar-2018 | Interest |
| INE721A07MB3 | 5   | 30-Mar-2017 | 30-Mar-2022 | 30-Mar-2018 | Interest |
| INE721A07GY7 | 20  | 13-Dec-2013 | 13-Dec-2018 | 13-Dec-2017 | Interest |
| INE721A07HR9 | 250 | 28-Aug-2014 | 28-Aug-2019 | 27-Oct-2017 | Interest |
| INE721A07HR9 | 250 | 28-Aug-2014 | 28-Aug-2019 | 28-Dec-2017 | Interest |
| INE721A07HR9 | 250 | 28-Aug-2014 | 28-Aug-2019 | 26-Jan-2018 | Interest |
| INE721A07IT3 | 50  | 28-Nov-2014 | 28-Nov-2024 | 28-Nov-2017 | Interest |
| INE721A07JX3 | 100 | 18-Mar-2016 | 18-Mar-2026 | 18-Mar-2018 | Interest |
| INE721A07MI8 | 300 | 12-Jun-2017 | 12-Dec-2018 | 12-Dec-2017 | Interest |
| INE721A07HA5 | 10  | 30-Dec-2013 | 30-Dec-2023 | 30-Dec-2017 | Interest |
| INE721A07HR9 | 250 | 28-Aug-2014 | 28-Aug-2019 | 28-Mar-2018 | Interest |
| INE721A07JU9 | 10  | 22-Dec-2015 | 21-Dec-2018 | 22-Dec-2017 | Interest |
| INE721A07JC7 | 15  | 19-Jan-2015 | 17-Jan-2020 | 19-Jan-2018 | Interest |
| INE721A07HE7 | 10  | 28-Mar-2014 | 28-Mar-2024 | 28-Mar-2018 | Interest |
| INE721A07HQ1 | 500 | 05-Aug-2014 | 05-Aug-2019 | 05-Oct-2017 | Interest |
| INE721A07HQ1 | 500 | 05-Aug-2014 | 05-Aug-2019 | 05-Jan-2018 | Interest |
| INE721A07HQ1 | 500 | 05-Aug-2014 | 05-Aug-2019 | 05-Mar-2018 | Interest |
| INE721A07HP3 | 500 | 21-Jul-2014 | 19-Jul-2019 | 21-Mar-2018 | Interest |

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|              |     |             |             |             |          |
|--------------|-----|-------------|-------------|-------------|----------|
| INE721A07JB9 | 500 | 05-Jan-2015 | 05-Jan-2022 | 06-Nov-2017 | Interest |
| INE721A07JB9 | 500 | 05-Jan-2015 | 05-Jan-2022 | 05-Feb-2018 | Interest |
| INE721A07HP3 | 500 | 21-Jul-2014 | 19-Jul-2019 | 20-Oct-2017 | Interest |
| INE721A07HP3 | 500 | 21-Jul-2014 | 19-Jul-2019 | 19-Jan-2018 | Interest |
| INE721A07HV1 | 250 | 12-Sep-2014 | 12-Sep-2019 | 12-Oct-2017 | Interest |
| INE721A07HV1 | 250 | 12-Sep-2014 | 12-Sep-2019 | 12-Dec-2017 | Interest |
| INE721A07HV1 | 250 | 12-Sep-2014 | 12-Sep-2019 | 12-Jan-2018 | Interest |
| INE721A07HV1 | 250 | 12-Sep-2014 | 12-Sep-2019 | 12-Mar-2018 | Interest |
| INE721A07HF4 | 20  | 28-Mar-2014 | 28-Mar-2024 | 28-Mar-2018 | Interest |
| INE721A07IG0 | 475 | 10-Oct-2014 | 10-Oct-2024 | 10-Oct-2017 | Interest |
| INE721A07KL6 | 660 | 05-Jul-2016 | 05-Jun-2021 | 05-Dec-2017 | Interest |
| INE721A07II6 | 25  | 31-Oct-2014 | 31-Oct-2024 | 31-Oct-2017 | Interest |
| INE721A07IO4 | 358 | 13-Nov-2014 | 13-Nov-2024 | 13-Nov-2017 | Interest |
| INE721A07KA9 | 75  | 29-Mar-2016 | 29-Mar-2021 | 29-Mar-2018 | Interest |
| INE721A07JS3 | 15  | 04-Dec-2015 | 04-Dec-2020 | 03-Dec-2017 | Interest |
| INE721A07ILO | 50  | 11-Nov-2014 | 12-Feb-2018 | 11-Nov-2017 | Interest |
| INE721A07JW5 | 100 | 18-Mar-2016 | 18-Mar-2021 | 18-Mar-2018 | Interest |
| INE721A07KB7 | 145 | 29-Mar-2016 | 27-Mar-2026 | 29-Mar-2018 | Interest |
| INE721A07LP5 | 40  | 27-Feb-2017 | 27-Feb-2020 | 27-Feb-2018 | Interest |
| INE721A07MP3 | 300 | 17-Jul-2017 | 17-Jan-2019 | 17-Jan-2018 | Interest |
| INE721A07LR1 | 300 | 23-Mar-2017 | 23-Mar-2022 | 23-Mar-2018 | Interest |
| INE721A07LZ4 | 125 | 30-Mar-2017 | 29-May-2020 | 30-Mar-2018 | Interest |
| INE721A07MA5 | 250 | 30-Mar-2017 | 30-Mar-2020 | 30-Mar-2018 | Interest |
| INE721A07MD9 | 45  | 31-Mar-2017 | 31-Mar-2022 | 31-Mar-2018 | Interest |
| INE721A07HQ1 | 500 | 05-Aug-2014 | 05-Aug-2019 | 03-Nov-2017 | Interest |
| INE721A07HQ1 | 500 | 05-Aug-2014 | 05-Aug-2019 | 05-Dec-2017 | Interest |
| INE721A07HQ1 | 500 | 05-Aug-2014 | 05-Aug-2019 | 05-Feb-2018 | Interest |

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|--------------|-----|-------------|-------------|-------------|--------------------|
| INE721A07JB9 | 500 | 05-Jan-2015 | 05-Jan-2022 | 05-Oct-2017 | Interest           |
| INE721A07JB9 | 500 | 05-Jan-2015 | 05-Jan-2022 | 05-Dec-2017 | Interest           |
| INE721A07JB9 | 500 | 05-Jan-2015 | 05-Jan-2022 | 05-Jan-2018 | Interest           |
| INE721A07JB9 | 500 | 05-Jan-2015 | 05-Jan-2022 | 05-Mar-2018 | Interest           |
| INE721A07JE3 | 30  | 04-Feb-2015 | 04-Feb-2020 | 04-Feb-2018 | Interest           |
| INE721A07EC8 | 10  | 23-Oct-2012 | 23-Oct-2017 | 23-Oct-2017 | Principal+Interest |
| INE721A07FB7 | 3   | 29-Jan-2013 | 23-Jan-2018 | 23-Jan-2018 | Principal+Interest |
| INE721A07FF8 | 10  | 13-Mar-2013 | 13-Mar-2018 | 13-Mar-2018 | Principal+Interest |
| INE721A07FG6 | 20  | 15-Mar-2013 | 15-Mar-2018 | 15-Mar-2018 | Principal+Interest |
| INE721A07IK2 | 50  | 11-Nov-2014 | 10-Nov-2017 | 10-Nov-2017 | Principal+Interest |
| INE721A07JI4 | 20  | 26-Feb-2015 | 26-Feb-2018 | 26-Feb-2018 | Principal+Interest |
| INE721A07KQ5 | 250 | 21-Jul-2016 | 13-Mar-2018 | 13-Mar-2018 | Principal+Interest |
| INE721A07EG9 | 10  | 23-Oct-2012 | 23-Oct-2017 | 23-Oct-2017 | Principal+Interest |
| INE721A07IW7 | 25  | 19-Dec-2014 | 19-Dec-2017 | 19-Dec-2017 | Principal+Interest |
| INE721A07EZ9 | 400 | 15-Jan-2013 | 15-Jan-2018 | 15-Jan-2018 | Principal+Interest |
| INE721A07EX4 | 5   | 17-Jan-2013 | 17-Jan-2018 | 17-Jan-2018 | Principal+Interest |
| INE721A07EI5 | 10  | 06-Nov-2012 | 06-Nov-2017 | 06-Nov-2017 | Principal+Interest |
| INE721A07EL9 | 10  | 08-Nov-2012 | 08-Nov-2017 | 08-Nov-2017 | Principal+Interest |
| INE721A07ILO | 50  | 11-Nov-2014 | 12-Feb-2018 | 12-Feb-2018 | Principal+Interest |
| INE721A07JG8 | 35  | 24-Feb-2015 | 15-Mar-2018 | 15-Mar-2018 | Principal+Interest |
| INE721A07JA1 | 25  | 31-Dec-2014 | 14-Jan-2018 | 14-Jan-2018 | Principal+Interest |
| INE721A07LV3 | 500 | 29-Mar-2017 | 27-Mar-2020 | 29-Mar-2018 | Principal+Interest |
| INE721A07LW1 | 250 | 29-Mar-2017 | 29-Mar-2018 | 29-Mar-2018 | Principal+Interest |
| INE721A07JH6 | 25  | 24-Feb-2015 | 06-Mar-2018 | 06-Mar-2018 | Principal+Interest |

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Previous due date for the payment of interest / principal on Subordinated Debentures for the period October 01, 2017 till March 31, 2018 are –

| ISIN         | Issue Size<br>(Rs. in Crs) | Allotment Date | Maturity<br>Date | Due Date    | Due Category |
|--------------|----------------------------|----------------|------------------|-------------|--------------|
| INE468M08045 | 25                         | 13-Jan-2012    | 12-Jan-2022      | 01-Dec-2017 | Interest     |
| INE721A08BL3 | 15                         | 30-Jan-2013    | 30-Aug-2018      | 30-Jan-2018 | Interest     |
| INE721A08AS0 | 50                         | 02-Jan-2012    | 29-Jun-2018      | 01-Jan-2018 | Interest     |
| INE721A08786 | 5                          | 31-Dec-2009    | 31-Dec-2019      | 31-Dec-2017 | Interest     |
| INE721A08BK5 | 70                         | 31-Dec-2012    | 31-Dec-2022      | 31-Dec-2017 | Interest     |
| INE721A08893 | 25                         | 19-Apr-2010    | 19-Apr-2020      | 01-Jan-2018 | Interest     |
| INE721A08AL5 | 25                         | 31-Mar-2011    | 31-Mar-2021      | 01-Jan-2018 | Interest     |
| INE721A08885 | 50                         | 19-Apr-2010    | 19-Apr-2020      | 01-Jan-2018 | Interest     |
| INE721A08BN9 | 3                          | 30-Jan-2013    | 30-Jan-2023      | 30-Jan-2018 | Interest     |
| INE721A08CB2 | 55                         | 28-Mar-2013    | 28-Oct-2018      | 28-Mar-2018 | Interest     |
| INE721A08BZ3 | 35                         | 28-Mar-2013    | 28-Mar-2023      | 28-Mar-2018 | Interest     |
| INE721A08836 | 9                          | 29-Jan-2010    | 29-Jan-2020      | 01-Jan-2018 | Interest     |
| INE721A08CX6 | 75                         | 29-Dec-2016    | 29-Dec-2026      | 29-Dec-2017 | Interest     |
| INE721A08760 | 29                         | 31-Oct-2009    | 31-Oct-2019      | 31-Oct-2017 | Interest     |
| INE721A08778 | 21                         | 24-Nov-2009    | 22-Nov-2019      | 24-Nov-2017 | Interest     |
| INE721A08CW8 | 60                         | 01-Dec-2016    | 01-Dec-2026      | 01-Dec-2017 | Interest     |
| INE721A08596 | 30                         | 05-Nov-2008    | 05-Nov-2018      | 05-Nov-2017 | Interest     |
| INE721A08CV0 | 40                         | 01-Dec-2016    | 30-May-2024      | 01-Dec-2017 | Interest     |
| INE721A08604 | 15                         | 07-Nov-2008    | 07-Nov-2018      | 07-Nov-2017 | Interest     |
| INE721A08BO7 | 25                         | 30-Jan-2013    | 30-Jan-2023      | 30-Jan-2018 | Interest     |
| INE721A08BV2 | 2                          | 13-Mar-2013    | 13-Mar-2023      | 13-Mar-2018 | Interest     |
| INE721A08CA4 | 10                         | 28-Mar-2013    | 28-Oct-2018      | 28-Mar-2018 | Interest     |
| INE721A08851 | 1                          | 15-Feb-2010    | 15-Feb-2020      | 01-Jan-2018 | Interest     |
| INE468M08052 | 17                         | 19-Jan-2012    | 18-Jul-2018      | 01-Dec-2017 | Interest     |
| INE721A08BU4 | 12                         | 07-Mar-2013    | 07-Mar-2023      | 07-Mar-2018 | Interest     |
| INE721A08CC0 | 1                          | 28-Mar-2013    | 28-Mar-2023      | 28-Mar-2018 | Interest     |

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|--------------|----|-------------|-------------|-------------|----------|
| INE468M08029 | 25 | 23-Dec-2011 | 22-Dec-2021 | 01-Dec-2017 | Interest |
| INE468M08060 | 50 | 22-Mar-2013 | 21-Mar-2023 | 22-Mar-2018 | Interest |
| INE721A08BM1 | 12 | 30-Jan-2013 | 30-Aug-2018 | 30-Jan-2018 | Interest |
| INE721A08950 | 25 | 10-May-2010 | 10-May-2020 | 01-Jan-2018 | Interest |
| INE721A08653 | 0  | 29-Dec-2008 | 29-Dec-2018 | 29-Dec-2017 | Interest |
| INE721A08BS8 | 33 | 07-Mar-2013 | 07-Mar-2023 | 07-Mar-2018 | Interest |
| INE721A08CR8 | 24 | 10-Dec-2013 | 10-Mar-2019 | 10-Dec-2017 | Interest |
| INE721A08927 | 48 | 03-May-2010 | 03-May-2020 | 01-Jan-2018 | Interest |
| INE721A08CS6 | 20 | 26-Dec-2013 | 05-Apr-2019 | 26-Dec-2017 | Interest |
| INE721A08BJ7 | 10 | 31-Dec-2012 | 31-Jul-2018 | 31-Dec-2017 | Interest |
| INE721A08BT6 | 3  | 08-Mar-2013 | 08-Mar-2023 | 08-Mar-2018 | Interest |
| INE721A08BR0 | 55 | 07-Mar-2013 | 07-Jun-2018 | 07-Mar-2018 | Interest |
| INE721A08CQ0 | 25 | 04-Oct-2013 | 04-Oct-2023 | 04-Oct-2017 | Interest |

Next due date for payment of interest /principal on Private Issue of Non-Convertible Debentures for the period from April 01, 2018 to September 30, 2018 are –

| ISIN         | Allotment Date | Maturity Date | Amount of Investment | Due date    |
|--------------|----------------|---------------|----------------------|-------------|
| INE468M07278 | 30-Mar-2015    | 04-Apr-2018   | 16                   | 04-Apr-2018 |
| INE468M07328 | 07-Apr-2015    | 20-Apr-2018   | 25                   | 20-Apr-2018 |
| INE721A07LB5 | 05-Aug-2016    | 05-Jul-2018   | 225                  | 05-Jul-2018 |
| INE721A07GG4 | 13-Sep-2013    | 13-Sep-2018   | 75                   | 13-Sep-2018 |
| INE721A07FS1 | 27-Jun-2013    | 27-Jun-2018   | 5                    | 27-Jun-2018 |
| INE721A07GA7 | 06-Aug-2013    | 06-Aug-2018   | 20                   | 06-Aug-2018 |
| INE721A07IM8 | 11-Nov-2014    | 11-Apr-2018   | 50                   | 11-Apr-2018 |
| INE721A07JR5 | 17-Aug-2015    | 28-Aug-2018   | 17                   | 28-Aug-2018 |
| INE721A07JM6 | 30-Mar-2015    | 04-Apr-2018   | 16                   | 04-Apr-2018 |
| INE721A07JF0 | 24-Feb-2015    | 19-Jul-2018   | 45                   | 19-Jul-2018 |
| INE721A07LA7 | 05-Aug-2016    | 05-Jun-2018   | 225                  | 05-Jun-2018 |
| INE721A07LC3 | 05-Aug-2016    | 04-Aug-2018   | 225                  | 04-Aug-2018 |

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|--------------|-------------|-------------|-----|-------------|
| INE721A07KT9 | 29-Jul-2016 | 29-Aug-2018 | 225 | 29-Aug-2018 |
| INE721A07KU7 | 29-Jul-2016 | 29-Sep-2018 | 225 | 29-Sep-2018 |
| INE721A07LY7 | 29-Mar-2017 | 29-Jun-2018 | 100 | 29-Jun-2018 |
| INE468M07260 | 23-Mar-2015 | 26-Apr-2018 | 15  | 26-Apr-2018 |
| INE721A07FQ5 | 25-Jun-2013 | 25-Jun-2018 | 10  | 25-Jun-2018 |
| INE721A07JQ7 | 20-Apr-2015 | 20-Apr-2018 | 10  | 20-Apr-2018 |
| INE468M07310 | 07-Apr-2015 | 09-Apr-2018 | 30  | 09-Apr-2018 |
| INE721A07JJ2 | 02-Mar-2015 | 26-Apr-2018 | 31  | 26-Apr-2018 |
| INE721A07GIO | 17-Sep-2013 | 17-Sep-2018 | 35  | 17-Sep-2018 |
| INE721A07LT7 | 27-Mar-2017 | 29-Jun-2018 | 500 | 29-Jun-2018 |
| INE721A07JK0 | 02-Mar-2015 | 10-Apr-2018 | 7   | 10-Apr-2018 |
| INE468M07237 | 04-Mar-2015 | 24-Apr-2018 | 18  | 24-Apr-2018 |
| INE721A07IN6 | 11-Nov-2014 | 11-Jun-2018 | 50  | 11-Jun-2018 |
| INE468M07278 | 30-Mar-2015 | 04-Apr-2018 | 16  | 04-Apr-2018 |
| INE468M07328 | 07-Apr-2015 | 20-Apr-2018 | 25  | 20-Apr-2018 |
| INE721A07LB5 | 05-Aug-2016 | 05-Jul-2018 | 225 | 05-Jul-2018 |
| INE721A07GG4 | 13-Sep-2013 | 13-Sep-2018 | 75  | 13-Sep-2018 |
| INE721A07FS1 | 27-Jun-2013 | 27-Jun-2018 | 5   | 27-Jun-2018 |
| INE721A07GA7 | 06-Aug-2013 | 06-Aug-2018 | 20  | 06-Aug-2018 |
| INE721A07IM8 | 11-Nov-2014 | 11-Apr-2018 | 50  | 11-Apr-2018 |
| INE721A07JR5 | 17-Aug-2015 | 28-Aug-2018 | 17  | 28-Aug-2018 |
| INE721A07JM6 | 30-Mar-2015 | 04-Apr-2018 | 16  | 04-Apr-2018 |
| INE721A07JF0 | 24-Feb-2015 | 19-Jul-2018 | 45  | 19-Jul-2018 |
| INE721A07LA7 | 05-Aug-2016 | 05-Jun-2018 | 225 | 05-Jun-2018 |
| INE721A07LC3 | 05-Aug-2016 | 04-Aug-2018 | 225 | 04-Aug-2018 |
| INE721A07KT9 | 29-Jul-2016 | 29-Aug-2018 | 225 | 29-Aug-2018 |
| INE721A07KU7 | 29-Jul-2016 | 29-Sep-2018 | 225 | 29-Sep-2018 |
| INE721A07LY7 | 29-Mar-2017 | 29-Jun-2018 | 100 | 29-Jun-2018 |
| INE468M07260 | 23-Mar-2015 | 26-Apr-2018 | 15  | 26-Apr-2018 |

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|--------------|-------------|-------------|------|-------------|
| INE721A07FQ5 | 25-Jun-2013 | 25-Jun-2018 | 10   | 25-Jun-2018 |
| INE721A07JQ7 | 20-Apr-2015 | 20-Apr-2018 | 10   | 20-Apr-2018 |
| INE468M07310 | 07-Apr-2015 | 09-Apr-2018 | 30   | 09-Apr-2018 |
| INE721A07JJ2 | 02-Mar-2015 | 26-Apr-2018 | 31   | 26-Apr-2018 |
| INE721A07GIO | 17-Sep-2013 | 17-Sep-2018 | 35   | 17-Sep-2018 |
| INE721A07LT7 | 27-Mar-2017 | 29-Jun-2018 | 500  | 29-Jun-2018 |
| INE721A07JK0 | 02-Mar-2015 | 10-Apr-2018 | 7    | 10-Apr-2018 |
| INE468M07237 | 04-Mar-2015 | 24-Apr-2018 | 18   | 24-Apr-2018 |
| INE721A07IN6 | 11-Nov-2014 | 11-Jun-2018 | 50   | 11-Jun-2018 |
| INE721A07KX1 | 01-Aug-2016 | 27-Apr-2020 | 50   | 01-Aug-2018 |
| INE721A07MY5 | 19-Sep-2017 | 17-Sep-2021 | 50   | 19-Sep-2018 |
| INE721A07GE9 | 21-Aug-2013 | 21-Aug-2020 | 1000 | 21-Aug-2018 |
| INE721A07LI0 | 14-Sep-2011 | 13-Sep-2021 | 6    | 01-Jul-2018 |
| INE721A07GNO | 30-Sep-2013 | 30-Sep-2023 | 10   | 25-Sep-2018 |
| INE721A07GO8 | 30-Sep-2013 | 30-Sep-2023 | 15   | 25-Sep-2018 |
| INE721A07HR9 | 28-Aug-2014 | 28-Aug-2019 | 250  | 27-Apr-2018 |
| INE721A07HR9 | 28-Aug-2014 | 28-Aug-2019 | 250  | 28-May-2018 |
| INE721A07HR9 | 28-Aug-2014 | 28-Aug-2019 | 250  | 27-Jul-2018 |
| INE721A07HR9 | 28-Aug-2014 | 28-Aug-2019 | 250  | 28-Aug-2018 |
| INE721A07HP3 | 21-Jul-2014 | 19-Jul-2019 | 500  | 21-May-2018 |
| INE721A07HP3 | 21-Jul-2014 | 19-Jul-2019 | 500  | 21-Aug-2018 |
| INE721A07IA3 | 19-Sep-2014 | 19-Sep-2021 | 50   | 19-Sep-2018 |
| INE721A07HY5 | 18-Sep-2014 | 18-Sep-2024 | 300  | 18-Sep-2018 |
| INE721A07HV1 | 12-Sep-2014 | 12-Sep-2019 | 250  | 11-May-2018 |
| INE721A07HV1 | 12-Sep-2014 | 12-Sep-2019 | 250  | 12-Jul-2018 |
| INE721A07HV1 | 12-Sep-2014 | 12-Sep-2019 | 250  | 10-Aug-2018 |
| INE721A07IB1 | 19-Sep-2014 | 19-Sep-2021 | 25   | 19-Sep-2018 |
| INE721A07JP9 | 17-Apr-2015 | 13-Mar-2019 | 300  | 17-Apr-2018 |
| INE721A07KM4 | 05-Jul-2016 | 05-Jul-2019 | 80   | 05-Jul-2018 |

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|--------------|-------------|-------------|-----|-------------|
| INE721A07KE1 | 22-Apr-2016 | 22-Apr-2026 | 26  | 22-Apr-2018 |
| INE721A07KH4 | 09-Jun-2016 | 10-Jun-2019 | 20  | 11-Jun-2018 |
| INE721A07LD1 | 08-Aug-2016 | 08-Aug-2026 | 110 | 08-Aug-2018 |
| INE721A07MV1 | 15-Jul-2016 | 15-Jul-2019 | 350 | 16-Jul-2018 |
| INE721A07KV5 | 29-Jul-2016 | 29-Jul-2019 | 375 | 30-Jul-2018 |
| INE721A07LF6 | 19-Aug-2016 | 19-Aug-2019 | 150 | 19-Aug-2018 |
| INE721A07KU7 | 29-Jul-2016 | 29-Sep-2018 | 225 | 30-Jul-2018 |
| INE721A07LH2 | 30-Aug-2016 | 30-Aug-2021 | 20  | 30-Aug-2018 |
| INE721A07LL4 | 30-Sep-2016 | 30-Sep-2019 | 10  | 30-Sep-2018 |
| INE721A07MN8 | 27-Jun-2017 | 26-Jun-2020 | 35  | 27-Jun-2018 |
| INE721A07MK4 | 13-Jun-2017 | 12-Jun-2020 | 465 | 13-Jun-2018 |
| INE721A07MW9 | 10-Aug-2017 | 10-Nov-2020 | 360 | 10-Aug-2018 |
| INE721A07MX7 | 22-Aug-2017 | 22-Aug-2022 | 200 | 22-Aug-2018 |
| INE721A07NJ4 | 22-Mar-2018 | 18-Mar-2020 | 50  | 21-Jun-2018 |
| INE721A07NJ4 | 22-Mar-2018 | 18-Mar-2020 | 50  | 20-Sep-2018 |
| INE721A07NI6 | 21-Mar-2018 | 21-May-2021 | 250 | 21-May-2018 |
| INE468M07344 | 16-Apr-2015 | 16-Apr-2025 | 25  | 16-Apr-2018 |
| INE721A07FT9 | 05-Jul-2013 | 05-Jul-2023 | 50  | 05-Jul-2018 |
| INE721A07HV1 | 12-Sep-2014 | 12-Sep-2019 | 250 | 12-Sep-2018 |
| INE721A07GD1 | 14-Aug-2013 | 14-Aug-2023 | 30  | 14-Aug-2018 |
| INE721A07KD3 | 13-Apr-2016 | 13-Apr-2026 | 179 | 13-Apr-2018 |
| INE721A07KK8 | 30-Jun-2016 | 30-Jun-2021 | 85  | 30-Jun-2018 |
| INE721A07KC5 | 13-Apr-2016 | 13-Apr-2021 | 516 | 13-Apr-2018 |
| INE721A07KZ6 | 03-Aug-2016 | 03-Aug-2021 | 450 | 03-Aug-2018 |
| INE721A07LK6 | 22-Sep-2016 | 20-Sep-2019 | 130 | 21-Sep-2018 |
| INE721A07ML2 | 16-Jun-2017 | 14-Jun-2019 | 100 | 15-Jun-2018 |
| INE721A07GH2 | 13-Sep-2013 | 13-Sep-2020 | 5   | 13-Sep-2018 |
| INE721A07HZ2 | 19-Sep-2014 | 19-Sep-2019 | 50  | 19-Sep-2018 |
| INE721A07IC9 | 19-Sep-2014 | 19-Sep-2024 | 25  | 19-Sep-2018 |

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|--------------|-------------|-------------|-----|-------------|
| INE721A07HR9 | 28-Aug-2014 | 28-Aug-2019 | 250 | 28-Jun-2018 |
| INE721A07HR9 | 28-Aug-2014 | 28-Aug-2019 | 250 | 28-Sep-2018 |
| INE721A07GB5 | 12-Aug-2013 | 12-Nov-2018 | 25  | 12-Aug-2018 |
| INE721A07GC3 | 14-Aug-2013 | 14-Aug-2023 | 15  | 14-Aug-2018 |
| INE721A07HQ1 | 05-Aug-2014 | 05-Aug-2019 | 500 | 05-Apr-2018 |
| INE721A07HQ1 | 05-Aug-2014 | 05-Aug-2019 | 500 | 05-Jun-2018 |
| INE721A07HQ1 | 05-Aug-2014 | 05-Aug-2019 | 500 | 05-Jul-2018 |
| INE721A07HP3 | 21-Jul-2014 | 19-Jul-2019 | 500 | 20-Apr-2018 |
| INE721A07HP3 | 21-Jul-2014 | 19-Jul-2019 | 500 | 21-Jun-2018 |
| INE721A07HP3 | 21-Jul-2014 | 19-Jul-2019 | 500 | 20-Jul-2018 |
| INE721A07HP3 | 21-Jul-2014 | 19-Jul-2019 | 500 | 21-Sep-2018 |
| INE721A07JB9 | 05-Jan-2015 | 05-Jan-2022 | 500 | 05-Apr-2018 |
| INE721A07JB9 | 05-Jan-2015 | 05-Jan-2022 | 500 | 07-May-2018 |
| INE721A07HV1 | 12-Sep-2014 | 12-Sep-2019 | 250 | 12-Apr-2018 |
| INE721A07HV1 | 12-Sep-2014 | 12-Sep-2019 | 250 | 12-Jun-2018 |
| INE721A07HQ1 | 05-Aug-2014 | 05-Aug-2019 | 500 | 05-Sep-2018 |
| INE721A07JB9 | 05-Jan-2015 | 05-Jan-2022 | 500 | 05-Jul-2018 |
| INE721A07JB9 | 05-Jan-2015 | 05-Jan-2022 | 500 | 06-Aug-2018 |
| INE721A07KP7 | 19-Jul-2016 | 19-Jul-2023 | 75  | 19-Jul-2018 |
| INE721A07LE9 | 16-Aug-2016 | 16-Aug-2021 | 25  | 16-Aug-2018 |
| INE721A07MS7 | 19-Jul-2017 | 17-Jul-2020 | 230 | 19-Jul-2018 |
| INE721A07KG6 | 25-May-2016 | 25-May-2023 | 50  | 25-May-2018 |
| INE721A07KY9 | 02-Aug-2016 | 02-Aug-2019 | 100 | 02-Aug-2018 |
| INE721A07MJ6 | 13-Jun-2017 | 13-Jun-2019 | 500 | 13-Jun-2018 |
| INE721A07KF8 | 29-Apr-2016 | 29-Apr-2021 | 15  | 29-Apr-2018 |
| INE721A07KI2 | 09-Jun-2016 | 09-Jun-2023 | 13  | 11-Jun-2018 |
| INE721A07KL6 | 05-Jul-2016 | 05-Jun-2021 | 660 | 05-Jun-2018 |
| INE721A07KN2 | 05-Jul-2016 | 05-Aug-2019 | 85  | 05-Jul-2018 |
| INE721A07KT9 | 29-Jul-2016 | 29-Aug-2018 | 225 | 30-Jul-2018 |

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|--------------|-------------|-------------|-----|-------------|
| INE721A07LNO | 30-Sep-2016 | 27-Sep-2019 | 300 | 30-Sep-2018 |
| INE721A07MX7 | 22-Aug-2017 | 22-Aug-2022 | 25  | 22-Aug-2018 |
| INE721A07ME7 | 29-May-2017 | 29-May-2020 | 5   | 29-May-2018 |
| INE721A07NI6 | 21-Mar-2018 | 21-May-2021 | 185 | 21-May-2018 |
| INE721A07MH0 | 12-Jun-2017 | 12-Jun-2019 | 250 | 12-Jul-2018 |
| INE721A07MR9 | 18-Jul-2017 | 16-Aug-2019 | 230 | 17-Aug-2018 |
| INE721A07MX7 | 22-Aug-2017 | 22-Aug-2022 | 50  | 22-Aug-2018 |
| INE721A07FZ6 | 15-Jul-2013 | 15-Jul-2023 | 10  | 15-Jul-2018 |
| INE721A07GF6 | 27-Aug-2013 | 27-Aug-2023 | 19  | 27-Aug-2018 |
| INE721A07HQ1 | 05-Aug-2014 | 05-Aug-2019 | 500 | 04-May-2018 |
| INE721A07HQ1 | 05-Aug-2014 | 05-Aug-2019 | 500 | 03-Aug-2018 |
| INE721A07JB9 | 05-Jan-2015 | 05-Jan-2022 | 500 | 05-Jun-2018 |
| INE721A07JB9 | 05-Jan-2015 | 05-Jan-2022 | 500 | 05-Sep-2018 |

**Next due date for payment of interest /principal on Private Issue of Subordinated Debentures for the period from April 01, 2018 to September 30, 2018 are –**

| ISIN         | Allotment Date | Maturity Date | Amount of Investment | Due date    |
|--------------|----------------|---------------|----------------------|-------------|
| INE468M08078 | 25-Jun-2013    | 24-Jun-2023   | 25                   | 25-Jun-2018 |
| INE468M08086 | 28-Jun-2013    | 27-Jun-2023   | 20                   | 28-Jun-2018 |
| INE468M08094 | 03-Jul-2013    | 02-Jul-2023   | 12                   | 03-Jul-2018 |
| INE721A08588 | 04-Aug-2008    | 04-Aug-2018   | 50                   | 04-Aug-2018 |
| INE721A08BRO | 07-Mar-2013    | 07-Jun-2018   | 55                   | 07-Jun-2018 |
| INE721A08CO5 | 05-Jul-2013    | 05-Jul-2023   | 25                   | 05-Jul-2018 |
| INE721A08BE8 | 20-Jul-2012    | 20-Jul-2022   | 65                   | 20-Jul-2018 |
| INE721A08BL3 | 30-Jan-2013    | 30-Aug-2018   | 15                   | 30-Aug-2018 |
| INE721A08AK7 | 15-Oct-2010    | 15-Oct-2028   | 25                   | 01-Jul-2018 |
| INE721A08AE0 | 04-Jun-2010    | 04-Jun-2020   | 25                   | 01-Jul-2018 |
| INE721A08AD2 | 28-May-2010    | 28-May-2020   | 50                   | 01-Jul-2018 |
| INE721A08AH3 | 30-Aug-2010    | 30-Aug-2025   | 29                   | 30-Aug-2018 |
| INE721A08CG1 | 16-May-2013    | 16-May-2020   | 50                   | 16-May-2018 |

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|--------------|-------------|-------------|-----|-------------|
| INE721A08BJ7 | 31-Dec-2012 | 31-Jul-2018 | 10  | 31-Jul-2018 |
| INE721A08CK3 | 29-May-2013 | 29-May-2028 | 15  | 29-May-2018 |
| INE721A08CU2 | 30-Sep-2015 | 30-Sep-2023 | 67  | 30-Sep-2018 |
| INE721A08AI1 | 09-Sep-2010 | 09-Sep-2025 | 25  | 09-Sep-2018 |
| INE721A08CE6 | 02-May-2013 | 02-May-2023 | 24  | 02-May-2018 |
| INE721A08CT4 | 28-Jul-2014 | 28-Jan-2020 | 50  | 28-Jul-2018 |
| INE721A08CL1 | 29-May-2013 | 28-Dec-2018 | 25  | 29-May-2018 |
| INE721A08CP2 | 15-Jul-2013 | 15-Oct-2018 | 25  | 15-Jul-2018 |
| INE721A08CH9 | 20-May-2013 | 20-May-2020 | 25  | 20-May-2018 |
| INE721A08CI7 | 20-May-2013 | 20-May-2023 | 10  | 20-May-2018 |
| INE721A08901 | 20-Apr-2010 | 20-Apr-2020 | 200 | 01-Jul-2018 |
| INE721A08CF3 | 02-May-2013 | 02-May-2023 | 20  | 02-May-2018 |
| INE721A08CJ5 | 21-May-2013 | 19-May-2023 | 20  | 21-May-2018 |
| INE721A08CM9 | 24-Jun-2013 | 24-Jun-2023 | 50  | 24-Jun-2018 |
| INE721A08CN7 | 28-Jun-2013 | 28-Jun-2023 | 25  | 28-Jun-2018 |
| INE721A08BM1 | 30-Jan-2013 | 30-Aug-2018 | 12  | 30-Aug-2018 |
| INE721A08BC2 | 11-Jun-2012 | 10-Jun-2022 | 50  | 01-Jun-2018 |
| INE721A08AS0 | 02-Jan-2012 | 29-Jun-2018 | 50  | 29-Jun-2018 |
| INE468M08052 | 19-Jan-2012 | 18-Jul-2018 | 17  | 18-Jul-2018 |
| INE468M08102 | 12-Aug-2014 | 11-Aug-2024 | 10  | 12-Aug-2018 |

For Shriram Transport Finance Co. Ltd.

*Deep Sharma*  
Authorised Signatory



SEC/FILING/BSE-NSE/18-19

April 25, 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, 5<sup>th</sup> Floor,  
Plot no. C/1, G- Block,  
Bandra-Kurla Complex,  
Mumbai – 400 051.  
NSE Symbol: SRTRANSFIN

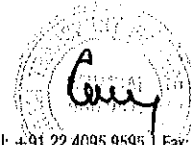
Dear Sirs,

**Sub : SEBI (Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015) – Compliance for the half Year ended March 31, 2018 with reference to our Privately Placed Secured Redeemable Non-Convertible Debentures and Subordinated Debts**

As per Regulation 52(4) and 52(5) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are pleased to furnish the following information's:

- 1. Credit Rating and change in Credit rating (if any):** 'CARE AA+; Stable' by CARE, 'CRISIL AA+/Stable' by CRISIL and 'IND AA+/Stable' by India Ratings & Research Private Limited. There was no change in the Credit Rating of NCDs and SDs during for the period April 01, 2017 to March 31, 2018 (Please refer rating letters attached).
- 2. Asset Cover available:** As per the proviso to Clause 52(4), the requirement for disclosing Asset cover ratio is not applicable to our Company being a Non-Banking Financial Company registered with the Reserve Bank of India.
- 3. Debt Equity Ratio:** The Debt Equity Ratio will be provided after the Audited Annual Financial Results (Standalone and Consolidated) are approved in the Board Meeting to be held on Friday, April 27, 2018.
- 4. Previous due date for the payment of interest / principal repayment of Non-Convertible Debentures and whether the same has been paid or not:** All payments of Interest/Principal up to last date are duly paid as per the Information Memorandum and SEBI Circulars. (Refer Annexure)
- 5. Next due date for payment of interest / principal along with amount of interest & redemption amount:** All payments of Interest/Principal for the future will be paid as per the Information Memorandum and SEBI Circulars. (Refer Annexure)
- 6. Debt service coverage ratio:** As per the proviso to Clause 52(4), the requirement for disclosing debt service coverage is not applicable to our Company being a Non-Banking Financial Company registered with the Reserve Bank of India.
- 7. Interest Service Coverage Ratio:** As per the proviso to Clause 52(4), the requirement for disclosing Interest service coverage Ratio is not applicable to our Company being a Non-Banking Financial Company registered with the Reserve Bank of India.

**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 Dasika 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.



8. **Net worth:** The details will be provided after the Audited Annual Financial Results (Standalone and Consolidated) are approved in the Board Meeting to be held on Friday, April 27, 2018.
9. **Net Profit After Tax:** The details will be provided after Audited Annual Financial Results (Standalone and Consolidated) are approved in the Board Meeting to be held on Friday, April 27, 2018.
10. **Earnings Per Share:** The details will be provided after the Audited Annual Financial Results (Standalone and Consolidated) are approved in the Board Meeting to be held on Friday, April 27, 2018.

As per Regulation 56 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are pleased to furnish the following information:

1. **A copy of the annual report at the same time as it is issued along with a copy of certificate from the listed entity's auditors in respect of utilisation of funds during the implementation period of the project for which the funds have been raised:-** Already provided in the last filing.

**Provided that in the case of debentures or preference shares issued for financing working capital or general corporate purposes or for capital raising purposes the copy of the auditor's certificate may be submitted at the end of each financial year till the funds have been fully utilised or the purpose for which these funds were intended has been achieved. – Not Applicable**

2. A copy of all notices, resolutions and circulars relating to-
  - (i) **new issue of non-convertible debt securities at the same time as they are sent to shareholders/ holders of non-convertible debt securities:-** There were no new issue of non-convertible debentures.
  - (ii) **the meetings of holders of non-convertible debt securities at the same time as they are sent to the holders of non-convertible debt securities or advertised in the media including those relating to proceedings of the meetings:-** There were no meeting of holders of non-convertible debentures.
3. Intimations regarding :
  - (i) **Any revision in the rating:-**There is no revision in the rating for the half year ended March 31, 2018 for NCD and SD
  - (ii) **any default in timely payment of interest or redemption or both in respect of the non-convertible debt securities:-** There was no default in timely payment of interest and redemption of NCD and SD for the half year ended March 31, 2018.
  - (iii) **failure to create charge on the assets:-** There was no failure to create charge on the assets for NCD.

**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.  
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Website: www.stfc.in | Corporate Identity Number (CIN) – L65191TN1979PLC007874.



4. A half-yearly certificate regarding maintenance of hundred percent, asset cover in respect of listed non-convertible debt securities, by either a practicing company secretary or a practicing chartered accountant, along with the half yearly financial results:- As per the proviso to Clause 56(1)(d), the requirement of a half-yearly certificate is not applicable to our Company being a Non-Banking Financial Company registered with the Reserve Bank of India.

As per Regulation 58 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are pleased to furnish the following information:

1. **Hard copies of full annual reports to those holders of non-convertible debt securities who requested for the same:-** The Company had not received any requests from the holders of NCD and SD for hard copies of Annual Report for the half year ended March 31, 2018.
2. **Half yearly communication as specified in sub-regulation (4) and (5) of regulation 52 to holders of non-convertible debt securities:-** Please refer annexure
3. **Notice(s) of all meetings of holders of non-convertible debt securities specifically stating that the provisions of appointment of proxy as mentioned in Section 105 of the Companies Act, 2013 shall be applicable for such meeting:-** Not Applicable.
4. **Proxy forms to holders of non-convertible debt securities which shall be worded in such a manner that holders of these securities may vote either for or against each resolution:-** Not Applicable.
5. **Name of Stock Exchanges on which debentures are listed :-**
  - i) BSE Limited and
  - ii) National Stock Exchange of India Limited
6. **Listing Agreement:-** The copy of listing agreement has already been submitted.
7. **Benpos of Non-Convertible Debentures as on March 31, 2018 --** Please refer Annexure

Thanking you,

Yours faithfully,

For **SHRIRAM TRANSPORT FINANCE COMPANY LIMITED**

  
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.  
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