

Shriram Transport Finance Company Limited

Annexure

Instrument Name	Symbol	Expiry Date (ddmmyyyy)	Issue Date (mmyyyy)	Optiontype	Name	Tick Size	rate%	Maturity Date(ddmmyyyy)	Issued Capital	Face Value (Rs.)	Last Interest Payment date(ddmmyyyy)	Next Interest Payment date(ddmmyyyy)	ISIN Code	credit_rating	Multiplier	Issue Type	Coupon Type	Coupon Frequency
RDNGDB	SRTRANSFIN	12072023	072018	T1	STF23RDNGDB72018T1	0.01	8.93	12072023	1503844	1000	12072018	12082018	INE721A07NT3	CRISIL AA+/IND AA+	1	PUBLIC	Fixed	Monthly
RDNGDB	SRTRANSFIN	12072028	072018	T1	STF28RDNGDB72018T1	0.01	9.03	12072028	499267	1000	12072018	12082018	INE721A07NU1	CRISIL AA+/IND AA+	1	PUBLIC	Fixed	Monthly
RDNGDB	SRTRANSFIN	12072021	072018	T1	STF21RDNGDB72018T1	0.01	9.10	12072021	22129980	1000	12072018	12072019	INE721A07NV9	CRISIL AA+/IND AA+	1	PUBLIC	Fixed	Annually
RDNGDB	SRTRANSFIN	12072023	072018	T1	STF23RDNGDB72018T1	0.01	9.30	12072023	5402060	1000	12072018	12072019	INE721A07NW7	CRISIL AA+/IND AA+	1	PUBLIC	Fixed	Annually
RDNGDB	SRTRANSFIN	12072028	072018	T1	STF28RDNGDB72018T1	0.01	9.40	12072028	5322900	1000	12072018	12072019	INE721A07NX5	CRISIL AA+/IND AA+	1	PUBLIC	Fixed	Annually