

Shriram Transport Finance Company Limited

Annexure

Instrument Name	Symbol	Expiry Date (ddmmyyyy)	Issue Date (mmyyyy)	Option type	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	STF24	06022024	022019	T1	STF24RDNGDB022019T1	0.01	9.12	06022024	877018	1000	01042019	01042019	INE721A07OM6	CRISIL AA+/Stable,FITCH AA+/Stable	1	PUBLIC	Fixed	Monthly
RDNGDB	STF29	06022029	022019	T1	STF29RDNGDB022019T1	0.01	9.30	06022029	263803	1000	01042019	01042019	INE721A07ON4	CRISIL AA+/Stable,FITCH AA+/Stable	1	PUBLIC	Fixed	Monthly
RDNGDB	STF22	06022022	022019	T1	STF22RDNGDB022019T1	0.01	9.40	06022022	1799983	1000	06022020	06022020	INE721A07OO2	CRISIL AA+/Stable,FITCH AA+/Stable	1	PUBLIC	Fixed	Annually
RDNGDB	STF24	06022024	022019	T1	STF24RDNGDB022019T1	0.01	9.50	06022024	1001116	1000	06022020	06022020	INE721A07OP9	CRISIL AA+/Stable,FITCH AA+/Stable	1	PUBLIC	Fixed	Annually
RDNGDB	STF29	06022029	022019	T1	STF29RDNGDB022019T1	0.01	9.70	06022029	341492	1000	06022020	06022020	INE721A07OQ7	CRISIL AA+/Stable,FITCH AA+/Stable	1	PUBLIC	Fixed	Annually
RDNGDB	STF22	06022022	022019	T1	STF22RDNGDB022019T1	0.01	0	06022022	670385	1000	NA	NA	INE721A07OR5	CRISIL AA+/Stable,FITCH AA+/Stable	1	PUBLIC	NA	Cumulative
RDNGDB	STF24	06022024	022019	T1	STF24RDNGDB022019T1	0.01	0	06022024	419392	1000	NA	NA	INE721A07OS3	CRISIL AA+/Stable,FITCH AA+/Stable	1	PUBLIC	NA	Cumulative