

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	STF23A	22022023	082019	T1	STF23ARDNGDB43699T1	0.01	9.12%	22022023	422280	1000	1102019	1102019	INE721A07OY1	CARE AA+ / Stable, CRISIL AA+ / Stable, FITCH AA+ / Stable	1	PUBLIC	Fixed	Monthly
RDNGDB	STF24	22082024	082019	T1	STF24RDNGDB43699T1	0.01	9.22%	22082024	343455	1000	1102019	1102019	INE721A07OZ8	CARE AA+ / Stable, CRISIL AA+ / Stable, FITCH AA+ / Stable	1	PUBLIC	Fixed	Monthly
RDNGDB	STF26	22082026	082019	T1	STF26RDNGDB43699T1	0.01	9.31%	22082026	210360	1000	1102019	1102019	INE721A07PA8	CARE AA+ / Stable, CRISIL AA+ / Stable, FITCH AA+ / Stable	1	PUBLIC	Fixed	Monthly
RDNGDB	STF22	22022022	082019	T1	STF22RDNGDB43699T1	0.01	9.30%	22022022	531140	1000	22082020	22082020	INE721A07PB6	CARE AA+ / Stable, CRISIL AA+ / Stable, FITCH AA+ / Stable	1	PUBLIC	Fixed	Annually
RDNGDB	STF23A	22022023	082019	T1	STF23ARDNGDB43699T1	0.01	9.50%	22022023	558073	1000	22082020	22082020	INE721A07PC4	CARE AA+ / Stable, CRISIL AA+ / Stable, FITCH AA+ / Stable	1	PUBLIC	Fixed	Annually
RDNGDB	STF24	22082024	082019	T1	STF24RDNGDB43699T1	0.01	9.60%	22082024	472039	1000	22082020	22082020	INE721A07PD2	CARE AA+ / Stable, CRISIL AA+ / Stable, FITCH AA+ / Stable	1	PUBLIC	Fixed	Annually
RDNGDB	STF26	22082026	082019	T1	STF26RDNGDB43699T1	0.01	9.70%	22082026	261903	1000	22082020	22082020	INE721A07PE0	CARE AA+ / Stable, CRISIL AA+ / Stable, FITCH AA+ / Stable	1	PUBLIC	Fixed	Annually
RDNGDC	STF23	22022023	082019	T1	STF23RDNGDC43699T1	0.01	0%	22022023	282138	1000	-	-	INE721A07PF7	CARE AA+ / Stable, CRISIL AA+ / Stable, FITCH AA+ / Stable	1	PUBLIC	NA	NA
RDNGDC	STF24A	22082024	082019	T1	STF24ARDNGDC43699T1	0.01	0%	22082024	175741	1000	-	-	INE721A07PG5	CARE AA+ / Stable, CRISIL AA+ / Stable, FITCH AA+ / Stable	1	PUBLIC	NA	NA
RDNGDC	STF26	22082026	082019	T1	STF24ARDNGDC43699T1	0.01	0%	22082026	142270	1000	-	-	INE721A07PH3	CARE AA+ / Stable, CRISIL AA+ / Stable, FITCH AA+ / Stable	1	PUBLIC	NA	NA