

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 (Rs. In Lakhs)	Face Value (Rs.)	Last Interest Payment date(ddmmvyyv)	Next Interest Payment date(ddmmvyyv)	ISIN Code	credit_rating	Multiplier	Issue Type	Coupon Type	Coupon Frequency
RDNGDB	STF23	28012023	012020	T1	STF23RDNGDB12020T1	0.01	8.52%	28012023	2932.09	1000	28012020	01032020	INE721A07PI1	CARE AA+/ STABLE, CRISIL AA+/STABLE, FITCH AA+/STABLE	1	Public	Fixed	Monthly
RDNGDB	STF25	28012025	012020	T1	STF25RDNGDB12020T1	0.01	8.66%	28012025	1629.97	1000	28012020	01032020	INE721A07PJ9	CARE AA+/ STABLE, CRISIL AA+/STABLE, FITCH AA+/STABLE	1	Public	Fixed	Monthly
RDNGDB	STF27	28012027	012020	T1	STF27RDNGDB12020T1	0.01	8.75%	28012027	1383.06	1000	28012020	01032020	INE721A07PK7	CARE AA+/ STABLE, CRISIL AA+/STABLE, FITCH AA+/STABLE	1	Public	Fixed	Monthly
RDNGDB	STF23	28012023	012020	T1	STF23RDNGDB12020T1	0.01	8.85%	28012023	5050.97	1000	28012020	28012021	INE721A07PL5	CARE AA+/ STABLE, CRISIL AA+/STABLE, FITCH AA+/STABLE	1	Public	Fixed	Annually
RDNGDB	STF25	28012025	012020	T1	STF25RDNGDB12020T1	0.01	9.00%	28012025	3470.35	1000	28012020	28012021	INE721A07PM3	CARE AA+/ STABLE, CRISIL AA+/STABLE, FITCH AA+/STABLE	1	Public	Fixed	Annually
RDNGDB	STF27	28012027	012020	T1	STF27RDNGDB12020T1	0.01	9.10%	28012027	1302.31	1000	28012020	28012021	INE721A07PN1	CARE AA+/ STABLE, CRISIL AA+/STABLE, FITCH AA+/STABLE	1	Public	Fixed	Annually
RDNGDB	STF23	28012023	012020	T1	STF23RDNGDB12020T1	0.01	0.00%	28012023	2082.16	1000	-	-	INE721A07PO9	CARE AA+/ STABLE, CRISIL AA+/STABLE, FITCH AA+/STABLE	1	Public	Zero	Cumulative
RDNGDB	STF25	28012025	012020	T1	STF25RDNGDB12020T1	0.01	0.00%	28012025	1515.8	1000	-	-	INE721A07PP6	CARE AA+/ STABLE, CRISIL AA+/STABLE, FITCH AA+/STABLE	1	Public	Zero	Cumulative