

<b>Name of the Company</b>	<b>Shriram Transport Finance Company Limited</b>						
<b>Face/Paid-up value of NCDs (Rs. /NCD)</b>	1,000.00						
<b>Issue Price of NCDs (Rs. /NCD)</b>	1,000.00						
<b>Series</b>	<b>I</b>	<b>II</b>	<b>III</b>	<b>IV</b>	<b>V</b>	<b>VI</b>	<b>VII</b>
<b>Frequency</b>	Monthly	Monthly	Annual	Annual	Annual	Cumulative	Cumulative
<b>Scrip Code</b>	<b>936324</b>	<b>936326</b>	<b>936328</b>	<b>936330</b>	<b>936332</b>	<b>936334</b>	<b>936336</b>
<b>Scrip ID</b>	912STFCL23	930STFCL28	940STFCL21	950STFCL23	970STFCL28	STFCL21118	STFCL21118A
<b>Security Description</b>	Secured	Secured	Secured	Secured	Secured	Secured	Secured
<b>No. of Securities</b>	946320	323399	2077690	1143155	389833	766225	421297
<b>ISIN</b>	<b>INE721A07OB9</b>	<b>INE721A07OC7</b>	<b>INE721A07OD5</b>	<b>INE721A07OE3</b>	<b>INE721A07OF0</b>	<b>INE721A07OG8</b>	<b>INE721A07OH6</b>
<b>Coupon (%)*</b>	9.12%	9.30%	9.40%	9.50%	9.70%	NA	NA
<b>Effective Yield (%)</b>	9.50%	9.70%	9.39%	9.49%	9.69%	9.40%	9.5
<b>Date of Allotment</b>	<b>02/11/2018</b>						
<b>Redemption Amount (Rs./NCDs)</b>	1,000	1,000	1,000	1,000	1,000	1309.66 (#)	1574.63 (#)
<b>Redemption/Maturity date</b>	02/11/2023	02/11/2028	02/11/2021	02/11/2023	02/11/2028	02/11/2021	02/11/2023
<b>First Interest payment date</b>	02/12/2018	02/12/2018	02/11/2019	02/11/2019	02/11/2019	N.A.	N.A.
<b>Credit Rating</b>	CRISIL AA+/Stable by CRISIL Limited & IND AA+/Stable by India Ratings and Research						
<b>Market lot</b>	One NCD						

<b>Notes (*)</b>	The initial allottees under Category III and Category IV in the proposed Tranche 2 Issue who are Senior Citizens on the Deemed Date of Allotment shall be eligible for an additional incentive of 0.25% p.a. provided the NCDs issued under the proposed Tranche 2 Issue are continued to be held by such investors under Category III and Category IV on the relevant Record Date for the relevant Interest Payment date for Series I, Series II, Series III, Series IV and/or Series V.
<b>Notes (#)</b>	The amount payable on redemption to such Senior Citizens for NCDs under series VI and Series VII is Rs. 1,318.67 and Rs. 1,592.70 per NCD respectively provided the NCDs issued under the proposed Tranche 2 Issue are continued to be held by such investors under Category III and Category IV on the relevant Record Date for the relevant Redemption Payment date for Series VI and Series VII..