

Name of the Company	Shriram Transport Finance Company Limited - Tranche I									
Face/Paid-up value of NCDs (Rs./NCD)	1,000.00									
Issue Price of NCDs (Rs./NCD)	1,000.00									
Series	I	II	III	IV	V	VI	VII	VIII	IX	X
Interest Type	Fixed									
Interest Reset Process	NA									
Frequency	Monthly	Monthly	Monthly	Annual	Annual	Annual	Annual	Cumulative	Cumulative	Cumulative
Scrip Code	936780	936782	936784	936786	936788	936790	936792	936794	936796	936798
Scrip ID	912SIF23	922SIF24	931SIF26	93SIF22	95SIF23	96SIF24	97SIF26	0SIF23	0SIF24	0SIF26
No. of Securities	422280	343455	210360	531140	558073	472039	261903	282138	175741	142270
ISIN	INE721A07OY1	INE721A07OZ8	INE721A07PA8	INE721A07PB6	INE721A07PC4	INE721A07PD2	INE721A07PE0	INE721A07PF7	INE721A07PG5	INE721A07PH3
Coupon (%) for all Investor Categories	9.12%	9.22%	9.31%	9.30%	9.50%	9.60%	9.70%	NA	NA	NA
Effective Yield (per annum) (Approx.) for all Investor Categories	9.50%	9.61%	9.71%	9.33%	9.52%	9.59%	9.69%	9.50%	9.60%	9.70%
Date of Allotment	August 22, 2019									
Redemption Amount (Rs./NCDs)	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,374.75	1,582.25	1,912.80
Redemption/Maturity date	February 22, 2023	August 22, 2024	August 22, 2026	February 22, 2022	February 22, 2023	August 22, 2024	August 22, 2026	February 22, 2023	August 22, 2024	August 22, 2026
First Interest payment date	October 1, 2019	October 1, 2019	October 1, 2019	August 22, 2020	August 22, 2020	August 22, 2020	August 22, 2020	NA	NA	NA
Interest Reset Process	NA									
Put & Call Option	NA									
Credit Rating	CRISIL AA+/Stable' by CRISIL, CARE AA+/Stable by CARE Ratings Limited and 'IND AA+: Outlook Stable' by India Ratings and Research									
Market lot	One NCD									