



April 23, 2024

**To,**  
**The Manager**  
**Listing Department**  
**BSE Limited**  
Phiroze Jeejeebhoy Towers,  
Dalal Street,  
Mumbai – 400 001

**Scrip Code:** 974707 and 975479

**Sub: Intimation under Chapter-XIV of the SEBI Operational Circular no. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021 (updated from time to time) and SEBI circular no. SEBI/HO/DDHS/P/CIR/2021/031 dated March 22, 2022, issued for revision in Chapter-XIV (Centralized Database for Corporate Bonds/Debentures) of the Operational Circular.**

Dear Sir/Madam,

In Compliance of the above stated SEBI Operational Circular, the Company has redeemed 5000 Listed Rated Secured Redeemable Non- Convertible Debentures on April 23, 2024. In this regard, please find enclosed requisite information required to be submitted to the Stock Exchange under Clause 2.2(b) of Chapter XIV of the Operational Circular.

This is for your information and record.

Thanking You,

Yours faithfully,

**For and on behalf of Standard Chartered Capital Limited**  
**(Formerly Standard Chartered Investments and Loans (India) Limited)**

**Richa Shah**  
**Company Secretary and Compliance Officer**  
**Membership No. A32437**  
**Place: Mumbai**


**Disclosure as per Annexure XIV-B of Chapter XIV of SEBI Operational Circular**

Sl. No.	Data fields	Particulars
1.	Listing Details	Refer Annexure I
2.	A hyperlink of 'Listing Notification by stock exchange' [final approval] hyperlink (downloadable):	<a href="https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20230327-52">https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20230327-52</a>
3.	Details of record date	The details of record dates fixed by the Company towards payment of interest and/or redemption of Non-Convertible Debentures (NCDs) had already been intimated to the Stock Exchange under Regulation 60 of SEBI (Listing Obligations and Disclosure Requirement) Regulations, 2015 as per Annexure II.
4.	Details of credit rating a) Current rating details: b) Earlier rating details:	Refer Annexure III
5.	Payment Status	<p>The NCD Interest Payment (1<sup>st</sup> coupon) was made on March 22, 2024 and the 2<sup>nd</sup> coupon Interest Payment &amp; Redemption was done on April 23, 2024.</p> <p>The details of status of Payment of Interest and/or redemption of NCDs had already been intimated to the Stock Exchange under Regulation 57(1) of SEBI Listing Regulations.</p>
6.	Default history information: Have there been any defaults/ delays in servicing any other debt issue security issued by the issuer? If yes, details thereof	Not Applicable.

**Standard Chartered Capital Limited**

(Formerly "Standard Chartered Investments and Loans (India) Limited")

**Registered Office:** Crescenzo, 6th Floor, C-38/39,"G" Block, Bandra Kurla Complex, Bandra (East), Mumbai 400 051. India

CIN:U65990MH2003PLC142829 | Toll Free No.: (91-22) 1800 209 0505 | Fax: (91-22) 6115 7825

 Website: <https://sccapital.in> | Email: [SCCapital.customer@sc.com](mailto:SCCapital.customer@sc.com)



<b><u>Annexure I</u></b>						
<b>Sl. No</b>	<b>ISIN</b>	<b>Allotment date</b>	<b>Listing date</b>	<b>Listing quantity</b>	<b>First issue/Further issue</b>	<b>Exchange</b>
1.	INE403G07087	24-March-2023	27-March-2023	5000	First issue	Bombay Stock Exchange

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<b><u>Annexure II</u></b>				
<b>Sr. No</b>	<b>ISIN</b>	<b>Record date</b>	<b>Interest Redemption /</b>	<b>Date of payment of interest/ redemption</b>
1.	INE403G07087	March 7, 2024	Interest	March 22, 2024
		April 8, 2024	Interest	April 23, 2024
		April 8, 2024	Redemption	April 23, 2024

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<b><u>Annexure III</u></b>			
<b>Secured Debentures as on date</b>			
<b>Sl. No.</b>	<b>ISIN</b>	<b>Current Credit rating</b>	<b>Earlier Credit rating</b>
1.	INE403G07087	CRISIL AAA/Stable ICRA AAA/Stable	CRISIL AAA/Stable ICRA AAA/Stable

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