



March 13, 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 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 aforementioned Operational Circular.**

Dear Sir/Madam,

In Compliance of the above stated SEBI Operational Circular, the Company has obtained listing approval for 6000 Listed Rated Secured Redeemable Non- Convertible Debentures on March 12, 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=20240312-35">https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20240312-35</a>
3.	Details of record date	Refer Annexure II
4.	Details of credit rating a) Current rating details: b) Earlier rating details:	Refer Annexure III
5.	Payment Status	Not Applicable.
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.customercare@sc.com](mailto:SCCapital.customercare@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
2.	INE403G07095	11-March-2024	12-March-2024	6000	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
2.	INE403G07095	February 24, 2025	Interest	March 11, 2025
		February 24, 2026	Interest	March 11, 2026
		February 24, 2027	Interest	March 11, 2027
		February 25, 2028	Interest	March 10, 2028
		February 23, 2029	Interest	March 9, 2029
		February 23, 2029	Redemption	March 9, 2029

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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
2.	INE403G07095	CRISIL AAA/Stable ICRA AAA/Stable	CRISIL AAA/Stable ICRA AAA/Stable

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