



April 16, 2024

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

**Scrip Code:** 974707 and 975479

**Sub: Submission of information in the requisite fields as provided in Annexure - XIV-B of the SEBI Operational Circular no. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021 (amended from time to time) for the Financial year 2023-24**

Dear Sir/Madam,

Pursuant to Chapter XIV of the SEBI Operational Circular no. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021 and updated as on April 13, 2022 read with SEBI circular no. SEBI/HO/DDHS/P/CIR/2021/031 dated March 22, 2022, please find enclosed herewith information required to be submitted to the Stock Exchange under para 2.2(b) of Chapter XIV of SEBI 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**

**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)


**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>  <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	The details of record dates fixed by the Company during the FY 2023-24 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 Requirements) Regulations, 2015 (SEBI Listing Regulations). Accordingly, the same is not duplicated here.
4	Details of credit rating a) Current rating details: b) Earlier rating details:	Refer Annexure II
5	Payment Status	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 for the first coupon payment of NCD (ISIN: INE403G07087) on March 22, 2024. Refer Annexure III for the Payment Schedule.
6	Default history information: Have there been any defaults/ delays in servicing any other debt security issued by the issuer? If yes, details thereof	Not Applicable.

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**Annexure I**

Sl. No	ISIN	Allotment date	Listing date	Listing quantity	First issue/Further issue	Exchange
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>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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Annexure III				
Sr. No	ISIN	Record date	Interest Redemption /	Date of payment of interest/ redemption
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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