



April 07, 2025

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

Scrip Code: 975479 and 976498

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 2024-25

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

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

Standard Chartered Capital Limited

Registered Office: 12th Floor, Parinee Crescenzo, Plot No. C – 38/39, G – Block, Bandra Kurla Complex,
Bandra East, Mumbai – 400051, Maharashtra, 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


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): | https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20240312-35 https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20250319-33 |
| 3 | Details of record date | Refer Annexure III for proposed schedule of Record Date. The Record date is subject to change as per the trading holidays which will be notified by BSE in the forthcoming years. |
| 4 | Details of credit rating a) Current rating details: b) Earlier rating details: | Refer Annexure II |
| 5 | Payment Status | 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**

| SI. No | ISIN | Allotment date | Listing date | Listing quantity | First issue/Further issue | Exchange |
|--------|--------------|----------------|---------------|------------------|---------------------------|-----------------------|
| 1. | INE403G07095 | 11-March-2024 | 12-March-2024 | 6000 | First issue | Bombay Stock Exchange |
| 2. | INE403G07103 | 17-March-2025 | 18-March-2025 | 18000 | First issue | Bombay Stock Exchange |

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| Annexure II | | | |
|--------------------------------------|--------------|--------------------------------------|--------------------------------------|
| Secured Debentures as on date | | | |
| Sl. No. | ISIN | Current Credit Rating | Earlier Credit Rating |
| 1. | INE403G07095 | CRISIL AAA/Stable ICRA AAA/Stable | CRISIL AAA/Stable ICRA AAA/Stable |
| 2. | INE403G07103 | 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. | 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 |
| 2. | INE403G07103 | As per the terms of the issue of the aforesaid debentures, the record date shall be 15 (fifteen) days prior to each Interest/ Principal Payment Date and if record Date falls on a day which is not a Business/ working Day, the immediately preceding Business/ working Day shall be considered as the effective date. | Interest | March 17, 2026 |
| | | | Interest | May 18, 2026 |
| | | | Redemption | May 18, 2026 |

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