



April 17, 2026

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

Scrip Code: 975479, 976498, 977366 and 977561

**Sub: Intimation under Chapter XIV of the SEBI Master Circular No. SEBI/HO/DDHS/DDHS
PoD/P/CIR/2025/0000000137 dated October 15, 2025**

Dear Sir/Madam,

In Compliance with the aforesaid Circular, as amended from time to time, please find enclosed requisite information required to be submitted to the Stock Exchange under Clause 2.2(b) of Chapter XIV of the aforesaid 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**


Disclosure as per Annexure XIV-B of Chapter XIV of SEBI Master Circular
1. Listing Details

Sr. No.	ISIN	Allotment date	Listing date	Listing quantity	First issue/Further issue	Exchange
1.	INE403G07095	March 11, 2024	March 12, 2024	6000	First issue	Bombay Stock Exchange
2.	INE403G07103	March 17, 2025	March 19, 2025	18000	First issue	Bombay Stock Exchange
3.	INE403G07111	December 10, 2025	December 12, 2025	25000	First issue	Bombay Stock Exchange
4.	INE403G07129	February 17, 2026	February 20, 2026	50000	First issue	Bombay Stock Exchange

2. A hyperlink of 'Listing Notification by stock exchange (final approval) hyperlink (downloadable):

i) <https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20240312-35>

ii) <https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20250319-33>

iii) <https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20251212-24>

iv) <https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20260220-45>

3. Details of record date

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
2.	INE403G07103	March 02, 2026	Interest	March 17, 2026
		April 30, 2026	Interest and redemption	May 18, 2026
3.	INE403G07111	November 25, 2026	Interest	December 10, 2026
		November 25, 2027	Interest	December 10, 2027

Standard Chartered Capital Limited

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



		November 23, 2028	Interest	December 8, 2028
		December 22, 2028	Interest and redemption	January 9, 2029
4.	INE403G07129	February 2, 2027	Interest	February 17, 2027
		April 12, 2027	Interest and redemption	April 30, 2027

4. Details of Credit Rating:

Secured Debentures:

a) Current Rating details:

ISIN	Name of the CRA	Credit Rating	Outlook	Rating action (new, upgrade, downgrade, reaffirm)	Date of Credit Rating	Verification status of CRAs (verified/ not verified)	Date of verification
INE403G07095 INE403G07103 INE403G07111 INE403G07129	CRISIL	CRISIL AAA/ Stable	Stable	Reaffirmed	January 29, 2026	Rated	January 29, 2026
INE403G07095 INE403G07103 INE403G07111 INE403G07129	ICRA	ICRA AAA/ Stable	Stable	Reaffirmed	January 30, 2026	Rated	January 30, 2026

b) Earlier Rating details:

ISIN	Name of the CRA	Credit Rating	Outlook	Rating action (new, upgrade, downgrade, reaffirm)	Date of Credit Rating	Verification status of CRAs (verified/ not verified)	Date of verification
INE403G07095 INE403G07103 INE403G07111 INE403G07129	CRISIL	CRISIL AAA/ Stable	Stable	Reaffirmed	October 7, 2025	Rated	October 7, 2025
INE403G07095 INE403G07103 INE403G07111 INE403G07129	ICRA	ICRA AAA/ Stable	Stable	Reaffirmed	November 28, 2025	Rated	November 28, 2025

Standard Chartered Capital Limited

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

Bandra East, Taluka – Andheri, 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

**5. Payment Status:**a) Whether Interest payment/~~redemption~~ payment made (yes/ no): Yes

b) Details of Interest payment:

Sr. No.	Particulars	Details
1.	ISIN	INE403G07095
2.	Issue size	INR 60 Crore
3.	Interest Amount to be paid on due date	INR 4.95 Crore*
4.	Frequency - quarterly/ monthly	Yearly
5.	Change in frequency of payment (if any)	NA
6.	Details of such change	NA
7.	Interest payment record date	24/02/2026
8.	Due date for interest payment (DD/MM/YYYY)	11/03/2026
9.	Actual date for interest payment (DD/MM/YYYY)	11/03/2026
10.	Amount of interest paid	INR 4.95 Crore*
11.	Date of last interest payment	11/03/2025
12.	Reason for non-payment/ delay in payment	NA

*Inclusive of TDS amount on the interest payout

Sr. No.	Particulars	Details
1.	ISIN	INE403G07103
2.	Issue size	INR 180 Crore
3.	Interest Amount to be paid on due date	INR 14.49 Crore*
4.	Frequency - quarterly/ monthly	Annually and at the time of redemption
5.	Change in frequency of payment (if any)	NA
6.	Details of such change	NA
7.	Interest payment record date	02/03/2026
8.	Due date for interest payment (DD/MM/YYYY)	17/03/2026
9.	Actual date for interest payment (DD/MM/YYYY)	17/03/2026
10.	Amount of interest paid	INR 14.49 Crore*
11.	Date of last interest payment	NA
12.	Reason for non-payment/ delay in payment	NA

*Inclusive of TDS amount on the interest payout

c) Details of redemption payments: Not Applicable (NA)

Sr. No.	Particulars	Details
1.	ISIN	NA
2.	Type of redemption (full/ partial)	NA
3.	If partial redemption, then	NA
	a. By face value redemption b. By quantity redemption	NA
4.	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	NA



5.	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	NA
6.	Redemption date due to put option (if any)	NA
7.	Redemption date due to call option (if any)	NA
8.	Quantity redeemed (no. of NCDs)	NA
9.	Due date for redemption/ maturity	NA
10.	Actual date of redemption (DD/MM/YYYY)	NA
11.	Amount redeemed	NA
12.	Outstanding amount (INR)	NA
13.	Date of last interest payment	NA

6. Default history information: Have there been any defaults/delays in servicing any other debt security issued by the issuer? If yes, details thereof

Nature of the issue	Issue size	Due date of interest/ redemption (dd/mm/yyyy)	Actual payment date details (dd/mm/yyyy)	Default details	Verification status of debenture trustee (yes/no)	Date of verification
NA						

Standard Chartered Capital Limited

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

Bandra East, Taluka – Andheri, 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