



May 18, 2026

**To,
The Manager
Listing Department
BSE Limited**

Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai – 400 001

Scrip Code: 976498

**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, the Company has obtained listing approval for 18000 Listed Rated Secured Redeemable Non- Convertible Debentures on March 19, 2025 and the Interest Payment (second coupon) was made on May 18, 2026. 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 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.	INE403G07103	March 17, 2025	March 19, 2025	18000	First issue	Bombay Stock Exchange

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

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

3. Details of record date

Sr. No.	ISIN	Record date	Interest / Redemption	Date of payment of interest/ redemption
1.	INE403G07103	March 02, 2026	Interest	March 17, 2026
		April 30, 2026	Interest and redemption	May 18, 2026

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
INE403G07103	CRISIL	CRISIL AAA/ Stable	Stable	Reaffirmed	January 29, 2026	Rated	January 29, 2026
INE403G07103	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
INE403G07103	CRISIL	CRISIL AAA/Stable	Stable	Reaffirmed	October 7, 2025	Rated	October 7, 2025
INE403G07103	ICRA	ICRA AAA/Stable	Stable	Reaffirmed	November 28, 2025	Rated	November 28, 2025

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

b) Details of Interest payment:

Sr. No.	Particulars	Details
1.	ISIN	INE403G07103
2.	Issue size	180 Crore
3.	Interest Amount to be paid on due date	INR 24,613,151.00*
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	30/04/2026
8.	Due date for interest payment (DD/MM/YYYY)	18/05/2026
9.	Actual date for interest payment (DD/MM/YYYY)	18/05/2026
10.	Amount of interest paid	INR 24,613,151.00*
11.	Date of last interest payment	17/03/2026
12.	Reason for non-payment/ delay in payment	NA

**Inclusive of TDS amount on the interest payout*
c) Details of redemption payments: Not Applicable

Sr. No.	Particulars	Details
1.	ISIN	INE403G07103
2.	Type of redemption (full/ partial)	Full
3.	If partial redemption, then	NA
	a. By face value redemption	
	b. By quantity redemption	

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



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))	Maturity
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)	18,000
9.	Due date for redemption/ maturity	18/05/2026
10.	Actual date for redemption (DD/MM/YYYY)	18/05/2026
11.	Amount redeemed	INR 180 Crore
12.	Outstanding amount (Rs.)	Nil
13.	Date of last Interest payment	17/03/2026

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						