



October 09, 2023

**Listing Compliance Department
BSE Ltd.**

P J Towers, Dalal Street, Mumbai - 400001, India

Sub: Half Yearly Statement of Debt Securities as on September 30, 2023

Dear Sir,

As per the SEBI Circular no. CIR/IMD/DF-1/67/2017 dated June 30, 2017 and subsequent clarification circular no CIR/DDHS/P/59/2018 dated March 28, 2018, Please find enclosed the below documents:

- 1) Half Yearly Statement of Debt Securities as on September 30, 2023

You are requested to take the above on record.

Thanking you,

Yours faithfully,

**For Standard Chartered Capital Limited
(Formerly Standard Chartered Investments and Loans (India) Limited)**

Richa Shah

Company Secretary & Compliance Officer

Membership No. A32437

304, Chandralok "A", 97 Napean Sea Road, Mumbai – 400006

Encl. As below.

Half Yearly Statement of Debt Securities as on 30th Sept 2023

Name of the issuer	ISIN number	Issuance date	Maturity date	Coupon rate	Payment frequency	Embedded option if any	Amount issued	Amount outstanding
Standard Chartered Capital Ltd	INE403G07087	24-Mar-23	23-Apr-2024	8.80%	Annually	Not Applicable	500,000,000	500,000,000

**For Standard Chartered Capital Limited
(Formerly Standard Chartered
Investments and Loans (India) Limited)**

**Richa Shah
Company Secretary & Compliance Officer
Membership No. A32437**