PUBLIC

standard chartered

September 4, 2026

To,
The General Manager- Listing CRD
BSE Limited
Phiroze Jeejeebhoy Towers, Dalal Street,
Fort Mumbai
Maharashtra 400001

**Subject: <u>Confirmation of payment obligation for Commercial Paper of Standard Chartered Capital Limited</u>**

In terms of the SEBI Circular No SEBI/HO/DDHS/P/CIR/2021/613 dated 10 August 2021, as amended from time to time, containing, inter-alia, procedure for issue and listing of Commercial Papers, we hereby confirm that the below mentioned Commercial paper has been redeemed on the due date in accordance with the terms and conditions of issuance:

| Sr. No. | Particulars | Details |
|---|---|---|
| 1. | ISIN | INE403G14TU6 |
| 2. | Type of repayment (full/partial) | Full |
| 3. | Reason for repayment | Maturity |
| 4. | Quantity redeemed (no. of CP) | 7500 |
| 5. | Due date for repayment/maturity | 04/09/2026 |
| 6. | Actual date for repayment | 04/09/2026 |
| 7. | Amount repaid | INR 375 Crore |
| 8. | Outstanding amount | Nil |

You are requested to take note of the same.

Thanking You,

Yours faithfully,

**For Standard Chartered Capital Limited**

RICHA MANISH SHAH
Digitally signed by RICHA MANISH SHAH
Date: 2026.09.04 12:58:48 +05'30'

**Richa Shah**
**Company Secretary & Compliance Officer**
**A32437**

**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.customercare@sc.com