



May 18, 2026

To,

The Manager
BSE Limited,
Phiroze Jeejeebhoy Towers,
Dalal Street, Fort,
Mumbai 400001.

Scrip Code: 976498

Sub: Intimation under Regulation 57 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir/Madam,

In compliance with Regulation 57 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, read with Annexure-XIV-B of SEBI Master Circular No. SEBI/HO/DDHS/DDHS-PoD/P/CIR/2025/0000000137 dated October 15, 2025, and Master Circular No. SEBI/HO/DDHS/DDHS-PoD-1/P/CIR/2025/0000000103 dated July 11, 2025, we hereby certify that the Company has made timely payment of Interest (2nd coupon) and Principal for the following Non-Convertible Debentures ("NCD") issued by the Company:

- a. Whether Interest payment/ redemption payment made (yes/no): **Yes**
- b. Details of interest payment(s):

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:

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	
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

We request you to take the above information on record and acknowledge receipt of the same.

Thank you.

Yours faithfully,

For Standard Chartered Capital Limited

Richa Shah

Company Secretary and Compliance Officer

Membership No. A32437

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



- cc: Beacon Trusteeship Limited
5W, 5th Floor, Metropolitan Building,
E Block, Bandra Kurla Complex (BKC),
Bandra (East), Mumbai 400 051
- cc: CRISIL Limited
CRISIL House, Central Avenue,
Hiranandani Business Park,
Powai, Mumbai – 400 076
- cc: ICRA Limited
4th Floor, Electric Mansion,
Appasaheb Marathe Marg, Prabhadevi,
Mumbai – 400 025
- cc: Central Depository Services (India) Limited
Marathon Futurex, Unit no. 2501
25th floor, A- Wing, Mafatlal Mills Compound
N M Joshi Marg, Lower Parel
Mumbai - 400 013
- cc: National Securities Depository Limited
3-7th Floor, Naman Chambers, G Block,
Bandra Kurla Complex, Mumbai Suburban
Mumbai - 400051

Standard Chartered Capital Limited

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