



April 23, 2024

To,

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

Debt Scrip Code: 974707 and 975479

Sub: Intimation under Regulation 57(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir/Madam,

In compliance with Regulation 57(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, read with Chapter XI of SEBI operational circular bearing reference no. SEBI/HO/DDHS/DDHS_DivI/P/CIR/2022/0000000103 dated July 29, 2022 we hereby certify that the Company has made timely payment of Interest and Principal for the following Non- Convertible Debentures 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	INE403G07087
2	Issue size	INR 50 crores
3	Interest Amount to be paid on due date	INR 36,06,557
4	Frequency - quarterly/ monthly	13 months
5	Change in frequency of payment (if any)	NA
6	Details of such change	NA
7	Interest payment record date	April 08, 2024
8	Due date for interest payment (DD/MM/YYYY)	April 23, 2024
9	Actual date for interest payment (DD/MM/YYYY)	April 23, 2024
10	Amount of interest paid	INR 4,40,00,000
11	Date of last interest payment	March 22, 2024
12	Reason for non-payment/ delay in payment	NA

- c. Details of redemption payments:

Sr. No.	Particulars	Details
1	ISIN	INE403G07087
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:	NA

Standard Chartered Capital Limited

(Formerly "Standard Chartered Investments and Loans (India) Limited")

Registered Office: Crescenzo, 6th Floor, C-38/39,"G" Block, Bandra Kurla Complex, Bandra (East), Mumbai 400 051. 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



	a. Lot basis b. Pro-rata basis	
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)	5000
9	Due date for redemption/ maturity	April 23, 2024
10	Actual date for redemption (DD/MM/YYYY)	April 23, 2024
11	Amount redeemed	INR 50 crores
12	Outstanding amount (Rs.)	NIL
13	Date of last Interest payment	March 22, 2024

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
(Formerly Standard Chartered Investments and Loans (India) Limited)

Richa Shah
Company Secretary and Compliance Officer
Membership No. A32437
304, Chandralok "A", 97 Napean Sea Road, Mumbai – 400006

cc: Beacon Trusteeship Limited
4C & D Siddhivinayak Chambers,
Gandhi Nagar, Opp. MIG Cricket Club,
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

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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
4th Floor, Trade World
Kamala Mills Compund
Senapati Bapat Marg
Lower Parel
Mumbai – 400 013

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