



Date: February 11, 2025

To, The Manager **BSE Limited** Listing Department Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai – 400 001

Scrip Code: 975479

Subject: Intimation of Record Date under Regulation 60(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir/Madam,

In terms of Regulation 60(2) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to intimate the record date for payment of interest on Non-Convertible Debenture as follows:

Sr. No	ISIN	Record date	Interest / Redemption	Date of payment of interest/ redemption
1.	INE403G07095	February 21, 2025*	Interest	March 11, 2025

*As per the terms of the issue of the aforesaid debentures, the record date shall be 15 (fifteen) calendar days prior to each Interest/Principal Payment Date i.e February 24, 2025 and if record Date falls on a day which is not a Business/working Day, the preceding Business/working Day shall be considered as the effective date.

Therefore, since February 26, 2025 is a Trading Holiday on account of Mahashivratri, the Record date should be one day prior to February 24, 2025 i.e February 23, 2025. Since February 23, 2025 falls on Sunday, the Company shall consider the Record date as the previous Business Day/Working Day, i.e. February 21, 2025 (Friday).

The first interest payment will be paid to those debenture holders whose names appear in the list to be provided by the depositories as on Record date i.e February 21, 2025.

You are requested to take the same on record.

Yours faithfully,

For Standard Chartered Capital Limited

Richa Shah Company Secretary and Compliance Officer ACS: A32437