



**Date: April 7, 2026**

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

**Scrp Code: 976498**

**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 and due dates for the purpose of payment of interest and redemption on the following Non-Convertible Debentures issued by the Company:

Sr. No.	ISIN	Issue Description	Purpose	Record date	Interest / Redemption	Date of payment of interest/ redemption
1.	INE403G07103	Secured Rated Listed Redeemable Non – Convertible Debentures	Payment of Interest	April 30, 2026*	Interest	May 18, 2026
2.	INE403G07103	Secured Rated Listed Redeemable Non – Convertible Debentures	Payment on Redemption	April 30, 2026*	Redemption	May 18, 2026

\*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.

\*Since the Record date i.e. May 1, 2026 falls on a trading holiday i.e. on account of Maharashtra Day/ Buddha Pournima the record date for the purpose of payment of interest and redemption is determined as April 30, 2026.

The interest / principal payment will be paid to those debenture holders whose names appear in the list to be provided by the depositories as on Record Date as stated above.

**Standard Chartered Capital Limited**

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

Bandra East, Taluka – Andheri, Mumbai – 400051, Maharashtra, India.

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Website: <https://sccapital.in> | Email: [SCCapital.customer@sc.com](mailto:SCCapital.customer@sc.com)



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