



August 12, 2024

To, **The Manager Listing Department BSE Limited** Phiroze Jeejeebhoy Towers, Dalal Street, Fort, Mumbai – 400001

Scrip Code: 975479

## Subject: <u>Statement on utilization of the issue proceeds of Non-Convertible Debentures</u> for the guarter ended June 30, 2024

Dear Sir/Madam,

Pursuant to Regulation 52(7) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, read with Operational Circular for Listing Obligations and Disclosure Requirements for Non-convertible Securities, Securitized Debt Instruments and/ or Commercial Paper dated July 29, 2022, as amended from time to time, the Company hereby confirms that the Company had duly utilized the issue proceeds of Non-Convertible Debentures for the purpose for which these proceeds were raised for the quarter ended June 30, 2024.

The statement of utilization of issue proceeds for the quarter ended June 30, 2024, is enclosed as Annexure A.

Kindly take the same on your records.

Thanking you,

Yours Faithfully,

For and on behalf of Standard Chartered Capital Limited (Formerly Standard Chartered Investments and Loans (India) Limited)

Richa Digitally signed by Richa Manish Manish Shah Date: 2024.08.12 18:20:33 +05'30'

Richa Shah Company Secretary and Compliance Officer Membership No.: A32437 Encl: As above

**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.customercare@sc.com





## Annexure A

Name of the Issuer		Fund Raising (Public issues/ Private placemen t)	instrumen	raising funds		Funds utilized	An y dev iati on (Ye s/ No)	If 8 is Yes, then specif y the purpo se of for which the funds were utilize d	Rem arks , if any
1	2	3	4	5	6	7	8	9	10
Standard Chartered Capital Limited	INE403G07095	Private	Secured NCD	March 11, 2024	INR 60 crore	INR 60 crore	No	NA	NA







August 12, 2024

To, **The Manager Listing Department BSE Limited** Phiroze Jeejeebhoy Towers, Dalal Street, Fort, Mumbai – 400001

Scrip Code: 975479

## Subject: <u>Statement indicating deviation or variation in the use of proceeds of issue of</u> <u>listed Non-Convertible Debt Securities for the quarter ended June 30, 2024</u>

Dear Sir/Madam,

Pursuant to Regulations 52(7A) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with Operational Circular for Listing Obligations and Disclosure Requirements for Non-Convertible Securities, Securitized Debt Instruments and/ or Commercial Paper dated July 29, 2022, as amended from time to time, the Company hereby confirms that there is no deviation or variation in the use of proceeds of issue of Non-Convertible Debentures.

Please find enclosed the statement indicating nil deviation or variation in the use of proceeds of issue of listed Non-Convertible Debt Securities during the quarter ended June 30, 2024.

Kindly take the above in your records.

Thanking you,

Yours Faithfully,

For and on behalf of Standard Chartered Capital Limited (Formerly Standard Chartered Investments and Loans (India) Limited)

Digitally signed Richa by Richa Manish Manish Shah Date: 2024.08.12 Shah 18:20:50 +05'30

Richa Shah Company Secretary and Compliance Officer Membership No.: A32437

Encl: As above

**Standard Chartered Capital Limited** 

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Particular	-	Remarks						
Name of lis	of listed entity				Standard	Chartere	ed	Capita
			Limited					
Mode of fu		Private placement						
Type of ins		Non-convertible Debentures						
Date of rai	0	March 11, 2024						
Amount ra		INR 60 crore						
Report file	June 30, 2024							
Is there a o	Not Applicable							
Whether a	Not Applicable							
the issue s	tated in the	prospectus/	offer docun	nent?				
-	ails of the ap	Not Applicable						
Date of ap	•	Not Applicable						
Explanatio	Not Applicable							
Comments	Nil							
Comments	s of the aud	Not Applicable						
		ds have beei Not Applicab		d where the	ere has bee	n a deviati	on/ v	ariation
Original object	Modifie d object, if any	Original allocatio n	Modified allocatio n, if any	Funds utilise d	Amount deviation/ variation quarter ac to ap		Rem if an	narks, ly

a. Deviation in the objects or purposes for which the funds have been raised.
b. Deviation in the amount of funds actually utilized as against what was originally disclosed.

object

crore and in %)

Rs.

(in

(Formerly Standard Chartered Investments and Loans (India) Limited) Richa Manish Shah Manish Shah

Deviation could mean:

Name of Authorised Signatory: Richa Shah Designation: Company Secretary Date: August 12, 2024

For Standard Chartered Capital Limited