



November 14, 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 September 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 SEBI Master circular no. SEBI/HO/DDHS/PoD1/P/CIR/2023/108 dated July 29, 2022 (updated as on June 30, 2023), 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 September 30, 2024.

The statement of utilization of issue proceeds for the quarter ended September 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

Richa Digitally signed by Richa Manish Shah Date: 2024.11.14 Shah 19:10:10 +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		Mode of Fund Raising (Public issues/ Private placemen t)	instrumen		fAmount Raised	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





November 14, 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 listed Non-Convertible Debt Securities for the quarter ended September 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 SEBI Master circular no. SEBI/HO/DDHS/PoD1/P/CIR/2023/108 dated July 29, 2022 (updated as on June 30, 2023), the Company hereby confirms that there is nil 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 September 30, 2024.

Kindly take the above in your records.

Thanking you,

Yours Faithfully,

For and on behalf of Standard Chartered Capital Limited

Richa Digitally signed by Manish Date: 2024.11.14 Shah 19:10:24 +05'30'

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

Encl: As above

Standard Chartered Capital Limited

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Particulars		Remarks				
Name of listed entit	у	Standard	Charter	ed Capita		
	-			Limited		
Mode of fund raisin		Private placement				
Type of instrument	Non-Convertible Debentures					
Date of raising func	March 11, 2024					
Amount raised		INR 60 crore				
Report filed for qua		September 30, 2024				
Is there a deviation	/ variation in us	No				
Whether any appro	val is required	No				
the issue stated in t	he prospectus/					
If yes, details of the	approval so re	Not Applicable				
Date of approval		Not Applicable				
Explanation for the	deviation/ varia	Not Applicable				
Comments of the a	udit committee	Nil				
Comments of the a	uditors, if any	Not Applicable				
Objects for which f			d where the	ere has been	i a deviat	ion/ variatio
in the following tabl	e: Not Applicat	ble				
Original Modifie	• Original	Modified	Funds	Amount	of	Remarks,
object d	allocatio	allocatio	utilise	deviation/		if any
object,	n	n, if any	d	variation f	or the	,
if any				quarter acc		
					olicable	

Deviation could mean:

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. For Standard Chartered Capital Limited

object

crore and in %)

Rs.

(in

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

Digitally signed by Richa Manish Shah Richa Manish Shah Date: 2024.11.14 19:10:37 +05'30'

Name of Authorised Signatory: Richa Shah Designation: Company Secretary & Compliance Officer Date: November 14, 2024