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standard chartered

Compliance Report for the quarter ended June 30, 2026

Name of Issuer Company: Standard Chartered Capital Limited

CIN: U65990MH2003PLC142829

1.	Description of the Debenture Tranche/ Series /Issue (Secured / Unsecured PCD/FCD/NCD)	8.25% SCCL2029 Secured NCDs (For NCD of INR 60 crores) 7.30% SCCL2026 Secured NCDs (For NCD of INR 250 Crores) 7.70% SCCL2026 Secured NCDs (For NCD of INR 500 Crores)
2.	List of ISIN for which this QCR is provided	8.25% Secured NCDs (For NCD of INR 60 crores) - INE403G07095 7.30% SCCL2026 Secured NCDs (For NCD of INR 250 crores) - INE403G07111 7.70% SCCL2026 Secured NCDs (For NCD of INR 500 Crores) - INE403G07129
3.	Type of Issue (Private / Public / Rights)	Private
4.	Issue Amount and amount raised till date	NCDs as on June 30, 2026 – INR 810 Crores
5.	Listed/Unlisted (If Listed, the Exchange where listed)	Listed on BSE Limited
6.	Date of Listing of NCDs (please provide confirmation and supporting documents from BSE/NSE)	March 12, 2024 (For NCD of INR 60 crores) December 12, 2025 (For NCD of INR 250 crores) February 20, 2026 (For NCD of INR 500 crores)
7.	Coupon Rate (Revised rate if any)	8.25% p.a. (For NCD of INR 60 crores) 7.30% p.a. (For NCD of INR 250 crores) 7.70% p.a. (For NCD of INR 500 crores)
8.	Tenor of Issue	60 (Sixty) months (For NCD of INR 60 crores) 37 (Thirty-Seven) months (For NCD of INR 250 crores) 14.5 months (Fourteen & Half) (For NCD of INR 500 crores)
9.	Date of Board Meeting approving Quarterly Financial Statements for the quarter ended June 30, 2026	August 14, 2026
10.	Date of Allotment of Debentures	March 11, 2024 (For NCD of INR 60 crores) December 10, 2025 (For NCD of INR 250 crores) February 17, 2026 (For NCD of INR 500 crores)
11.	Date of Issue of Debenture Certificate (Physical) or Credit to Demat A/c	Credit to Demat Account: March 11, 2024 (For NCD of INR 60 crores) December 10, 2025 (For NCD of INR 250 crores) February 17, 2026 (For NCD of INR 500 crores)
12.	Outstanding amount as on June 30, 2026	INR 810 crores

13.	Previous Interest Payment Date and Amount paid	<u>For NCD of INR 60 crores</u> Second Coupon Payment Date: 11-03-2026 – INR 4.95 crores. <u>For NCD of INR 180 crores:</u> Final Coupon Payment Date: 18-05-2026 – INR 2.46 crores
14.	Next Interest Payment Date and Amount	<u>For NCD of INR 60 crores:</u> Third Coupon Payment Date: 11-03-2027 – INR 4.95 crores. Fourth Coupon Payment Date: 11-03-2028* – INR 4.95 crores. Final Coupon Payment Date: 11-03-2029* – INR 4.95 crores. *(*Since the coupon payment dates fall on non-working days the fourth coupon payment will be made on 10-03-2028 and fifth coupon payment will be made on 09-03-2029 i.e. the preceding business day)* <u>For NCD of INR 250 crores:</u> First Coupon Payment Date: 10-12-2026 – INR 18.25 crores. Second Coupon Payment Date: 10-12-2027–INR 18.25 crores. Third Coupon Payment Date: 08-12-2028 – INR 18.25 crores. Final Coupon Payment Date: 09-01-2029 – INR 1.50 crores. <u>For NCD of INR 500 crores:</u> First Coupon Payment Date: 17-02-2027 – INR 38.50 crores. Final Coupon Payment Date: 30-04-2027 – INR 7.59 crores.
15.	Previous Repayment Date and Amount paid	18-05-2026 (For full repayment of principal amount of NCD of INR 180 crores)
16.	Next Repayment Date and Amount	11-03-2029* (For NCD of INR 60 crores) *(*Since the repayment date falls on a non-working day the payment will be made on 09-03-2029 i.e. the preceding business day).* 09-01-2029 (For NCD of INR 250 crores) 30-04-2027 (For NCD of INR 500 crores)
17.	Whether there has been any delay / default in payment of interest and/or principal amount? If yes the due dates thereof & date of payment	No
18.	Whether Recovery Expense Fund has been created and the amount as may be required to be deposited is deposited? (Amount to be deposited 0.01% of Issue Size with maximum cap of Rs. 25 Lakhs)	Yes

19.	Credit Rating at the time of issue	(i) CRISIL AAA/STABLE by CRISIL Limited (ii) [ICRA] AAA (STABLE) by ICRA Limited
20.	Present Credit Rating and date of change of credit rating. In case of revision, please attach letter from Credit Rating Agency indicating revision in rating	(i) CRISIL AAA/STABLE by CRISIL Limited (ii) [ICRA] AAA (STABLE) by ICRA Limited
21.	a) No. of debenture holders on the date of Allotment b) No. of debenture holders as on June 30, 2026 please provide details of NCD Holders viz. Names, Holding, Mailing Address, Contact Nos. (Benpos)	a) Details as per the below table. b) BENPOS report attached for No. of NCD holders as on June 30, 2026.

No. of Debentureholders as on the date of allotment:

Sr. No	Name & Occupation of Allottee	Address of the Allottee	Number of NCD allotted	Total Amount Paid (in Rs.)(including premium)	Total amount to be paid on calls
1.	Darashaw & Co Private Limited Occupation: Arranger (Non-Qualified Institutional Buyers)	Darashaw & Company Private Limited 1205-06 Regent Chambers, 208 Nariman Point, Mumbai 400 021	5000	50,00,00,000	N.A.
2.	A. K. Capital Services Limited Occupation: Qualified Institutional Buyers	A K Capital Services Limited 603, 6th Floor, Windsor, Off CST Road, Kalina, Santacruz (East), Mumbai - 400098, India.	1000	10,00,00,000	N.A.
3.	Utkal Alumina International Limited Occupation: Unlisted Public Company	Utkal Alumina International Limited J6 Jayadev Vihar, Bhubaneswar, Orissa, India, 751 013	9038	90,38,00,000	N.A.

		4.	Wipro Limited Occupation: Listed Company	Wipro Limited Doddakannelli, Sarjapur Road, Bangalore-35, Bangalore, Karnataka 560 035	14462	1,44,62,00,000	N.A.	
		5.	Bank of Maharashtra Occupation: Listed Bank	Bank of Maharashtra Lokmangal, 1501, Shivajinagar, Pune 411 005.	1500	15,00,00,000	N.A.	
		6.	Wipro Limited Occupation: Listed Company	Wipro Limited Doddakannelli, Sarjapur Road, Bangalore-35, Bangalore, Karnataka 560 035	50000	500,00,00,000	N.A.	

22.	Brief details of the security created till date for the Debentures including third party securities	First ranking pari passu charge over the book debts and receivables, outstanding monies receivables, claim and bills which are now due and owing or which may at any time hereafter become due and owing to the company in the course of business by any person, firm, company, or body corporate or by a government department or office or any municipal or local or public or semi government body or authority or anybody corporate or undertaking, present and future, excluding such claims and receivables which have been classified as non-performing assets in accordance with the prudential norms of RBI, from time to time of the company with a minimum security cover being at least 100% (One hundred percent) of the outstanding Debentures at any point of time.
23.	Pending Security if any. Date by such security is / was to be created	None
24.	Whether the Secured Assets are insured? If yes, attach the copies thereof	No

25.	Confirmation/statement that the assets of the Company are sufficient to discharge the claim of the debenture holders as and when they become due. (Applicable for secured as well as unsecured debentures)	Yes. Confirmed
26.	Whether all taxes, cesses, insurance premia, any other government charges with respect to Secured Assets for the issue have been paid. If No, please give details and reasons for the same.	Yes
27.	Disclosure of defaults on payment of interest/ repayment of principal amount in full on the due date on loans from banks / financial institutions and unlisted debt securities, if any during the quarter. If yes, kindly mention details thereof.	Not Applicable
28.	Whether any material change has taken place in the nature and the conduct of the business of the Issuer which is detrimental to the interest of debenture holders. If yes, please give details.	No
29.	Whether any orders, directions, notice of court/ tribunal / authority affecting or likely to affect the debenture holders has been passed. If yes, please give details	No
30.	Whether any major change in the composition of the Board of directors or shareholders as defined in the Take Over Regulations which amounts to change in control of Issuer Company has occurred. If yes, please give details.	No
31.	Whether Debenture Redemption Reserve (DRR) as per SEBI Guidelines and Companies Act has been maintained and its amount. If No, please give reasons for the same.	There is no Debenture Redemption Reserve (DRR) created as the Non-Banking Financial Companies registered with Reserve Bank of India are not required to create DRR for the privately placed debentures.
32.	Details of encumbrances created over the Secured Assets charged for the issue	A first ranking pari passu charge by way of hypothecation has been created in favour of the Debenture Trustee over receivables of the issuer with a security cover of at least 1.0 (one decimal zero) times the value of the aggregate of the Outstanding Amounts.
33.	Whether Register of Debenture Holders has been maintained with their addresses and whether the transfers and changes in ownership have been recorded. If no, please give reasons	Yes
34.	In case of Partially / Fully Convertible Debentures, whether the debentures have been converted into equity in accordance with the terms of issue? If no, please give reasons.	Not Applicable

35.	Whether the provisions of the following laws applicable to debentures have been complied with: (a) Companies Act (For all Issuers) (b) SEBI Listing Regulations (For Listed Issues) (c) SEBI (Issue & Listing of Non-Convertible Securities) Regulations, 2021 (d) Any Other, as may be applicable	Yes
36.	Whether any dividend has been declared during this quarter. If yes, details thereof	In the Board Meeting held on May 20, 2026, the Board has recommended Final Dividend of upto INR 2.24 per Equity Share for the year ended March 31, 2026, subject to the approval of members at the ensuing Annual General Meeting.
37.	Whether all the covenants, terms & conditions of the transaction documents are complied with? If no, pls give details and reasons for non- compliance	Yes
38.	Whether DSRA (Debenture Service Reserve Account) is maintained as per the transaction documents. If yes, amount and Bank account details. If no, its reason thereof (For Debentures wherein DSRA is not required to be maintained as per transaction documents, kindly mention NA)	Not Applicable
39.	Investor grievances received for quarter ended June 30, 2026 resolved during the quarter and grievances unresolved with reasons thereof (Details to be separately provided in annexure as enclosed)	One complaint was received in the quarter which was erroneously tagged to Standard Chartered Capital Limited on the SCORES Portal on June 6, 2026. The Company has submitted its response accordingly on the SCORES Portal within the prescribed timeline.
40.	**Contact Details:** a) Name of Authorised Signatory b) Email Address c) Contact Numbers d) Name & Address of R&T Agent	a) Richa Shah b) Richa.Shah@sc.com c) 02261158495 d) NSDL Database Management Limited **Registered office** at 4th Floor, Tower 3, One International Center, Senapati Bapat Marg, Prabhadevi, Mumbai 400 013Tel: 022- 4914 2700 E-mail: nileshb@nsdl.co.in

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ANNEXURES

1.	**BENPOS Report**
2.	**SCORES screenshot**

For Standard Chartered Capital Limited

RICHA MANISH SHAH

Digitally signed by RICHA MANISH SHAH
Date: 2026.08.13 15:07:06 +05'30'

Richa Shah
Company Secretary and Compliance Officer
A32437

Date: August 13, 2026