



April 9, 2026

To,
The Manager
BSE Limited
Listing Department
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai - 400001.

Subject: Half Yearly Statement of Debt Securities as on March 31, 2026

Dear Sir/Madam,

With reference to the captioned subject and as per SEBI Operational Circular no. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021, updated as on April 13, 2022, read with SEBI Master Circular no. SEBI/HO/DDHS/DDHS-PoD/P/CIR/2025/0000000137 dated October 15, 2025, ("the Circulars"), please find enclosed "Half Yearly Statement of Debt Securities as on March 31, 2026."

You are requested to take the above on record.

Thanking you,

Yours faithfully,

For Standard Chartered Capital Limited

Richa Shah
Company Secretary & Compliance Officer
Membership No. A32437
304, Chandralok "A", 97 Napean Sea Road, Mumbai – 400006

Encl.: as below

Half Yearly Statement of Debt Securities as on March 31, 2026

Name of the issuer	ISIN number	Issuance date	Maturity date	Coupon rate	Payment frequency	Embedded option if any	Amount issued	Amount outstanding
Standard Chartered Capital Ltd	INE403G07095	11-Mar-2024	11-Mar-2029	8.25%	Annually	Not Applicable	60,00,00,000	60,00,00,000
Standard Chartered Capital Ltd	INE403G07103	17-Mar-2025	18-May-2026	8.05%	Annually*	Not Applicable	1,80,00,00,000	1,80,00,00,000
Standard Chartered Capital Ltd	INE403G07111	10-Dec-2025	09-Jan-2029	7.30%	Annually**	Not Applicable	2,50,00,00,000	2,50,00,00,000
Standard Chartered Capital Ltd	INE403G07129	17-Feb-2026	30-Apr-2027	7.70%	Annually***	Not Applicable	5,00,00,00,000	5,00,00,00,000

*Interest shall be paid on an annual basis. The principal amount, along with interest for the final period of ~ 2 months, shall be payable on the maturity date.

**Interest shall be paid on an annual basis. The principal amount, along with interest for the final period of ~ 1 month, shall be payable on the maturity date.

***Interest shall be paid on an annual basis. The principal amount, along with interest for the final period of ~ 2.5 months, shall be payable on the maturity date.

For Standard Chartered Capital Limited

Richa Shah
Company Secretary & Compliance Officer
Membership No. A32437