



February 10, 2026

To,
The General Manager- Listing CRD
BSE Limited
Phiroze Jeejeebhoy Towers, Dalal Street,
Fort Mumbai
Maharashtra 40000.

Subject: Confirmation of Payment Obligation for Commercial Paper of Standard Chartered Capital Limited

In terms of the SEBI Circular No SEBI/HO/DDHS/P/CIR/2021/613 dated 10 August 2021, as amended from time to time, containing, inter-alia, procedure for issue and listing of Commercial Papers, we hereby confirm that the below mentioned Commercial paper has been redeemed on the due date in accordance with the terms and conditions of issuance:

Sr. No.	Particulars	Details
1.	ISIN	INE403G14TD2
2.	Type of repayment (full/partial)	Full
3.	Reason for repayment	Maturity
4.	Quantity redeemed (no. of CP)	5000
5.	Due date for repayment/maturity	10/02/2026
6.	Actual date for repayment	10/02/2026
7.	Amount repaid	250 Crore
8.	Outstanding amount	Nil

You are requested to take note of the same.

Thanking You,

Yours faithfully,

For Standard Chartered Capital Limited

Richa Shah
Company Secretary & Compliance Officer
A32437
304, Chandralok "A", 97 Napean Sea Road, Mumbai – 400006

Standard Chartered Capital Limited

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