



March 18, 2026

To,  
The General Manager- Listing CRD  
BSE Limited  
Phiroze Jeejeebhoy Towers, Dalal Street,  
Fort Mumbai  
Maharashtra 400001

**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	INE403G14T11
2.	Type of repayment (full/partial)	Full
3.	Reason for repayment	Maturity
4.	Quantity redeemed (no. of CP)	6,000
5.	Due date for repayment/maturity	19/03/2026
6.	Actual date for repayment	18/03/2026*
7.	Amount repaid	INR 300 Crore
8.	Outstanding amount	Nil

\*Since the Maturity date i.e. March 19, 2026 falls on a trading holiday i.e. on account of Gudhi Padwa, the payout for the maturity originally scheduled on March 19, 2026 is processed on March 18, 2026.

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**

**Standard Chartered Capital Limited**

Registered Office: 12th Floor, Parinee Crescenzo, Plot No. C - 38/39, G - Block, Bandra Kurla Complex, Bandra East, Mumbai - 400051, Maharashtra, India  
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