



January 21, 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, containing, inter-alia, procedure for issue and listing of Commercial Paper, we hereby confirm that the below mentioned Commercial paper have been redeemed on the due date in accordance with the terms and conditions of issuance:

Sr. No.	Particulars	Details
1.	ISIN	INE403G14TL5
2.	Type of repayment (full/partial)	Full
3.	Reason for repayment	Maturity
4.	Quantity redeemed (no. of CP)	3500
5.	Due date for repayment/maturity	21/01/2026
6.	Actual date for repayment	21/01/2026
7.	Amount repaid (INR)	175 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

Standard Chartered Capital Limited

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