



January 29, 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	INE403G14TG5
2.	Type of repayment (full/partial)	Full
3.	Reason for repayment	Maturity
4.	Quantity redeemed (no. of CP)	2000
5.	Due date for repayment/maturity	29/01/2026
6.	Actual date for repayment	29/01/2026
7.	Amount repaid (INR)	100 Crores
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**

Registered Office: 12th Floor, Parinee Crescenzo, Plot No. C – 38/39, G – Block, Bandra Kurla Complex,  
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