



Date: March 19, 2024

To,
The Manager
BSE Limited
Listing Department
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai – 400 001

Script Code: 974707 and 975479

Dear Sir,

Sub. : Intimation of Record Date under Regulation 60 of SEBI (Listing Obligations and

Disclosure Requirements) Regulations, 2015

In terms of Regulation 60 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to intimate the record date for payment of interest and principal on Non-Convertible Debentures as follows:

| Sr. No | ISIN | Record date | Interest / Redemption | Date of payment of interest/ redemption |
|-----------|--------------|---------------|-----------------------|---|
| 1. | INE403G07087 | April 8, 2024 | Interest | April 23, 2024 |
| 2. | INE403G07087 | April 8, 2024 | Redemption | April 23, 2024 |

^{*}As per the terms of the issue of the aforesaid debentures, the record date shall be 15 (fifteen) calendar days prior to each Interest/Principal Payment Date and if record Date falls on a day which is not a Business/working Day, the preceding Business/working Day shall be considered as the effective date.

The interest/principal will be paid to those debenture holders whose names appear in the list to be provided by the depositories.

You are requested to take the same on record.

Yours faithfully,

For Standard Chartered Capital Limited (Formerly Standard Chartered Investments and Loans (India) Limited)

Richa Shah

Company Secretary and Compliance Officer

ACS: A32437

Encl: As above