



22 May 2024

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

## Subject: Intimation of Record Date for Commercial Paper of Standard Chartered Capital Limited (the Company)

We would like to inform you that the "**Record Date**" for the following commercial paper maturing during the month of **June 2024** as below:

| SL.<br>NO. | Name of<br>Company                          | Scrip<br>Code | ISIN No.     | Maturity Date | Record Date | Purpose<br>of<br>Record<br>Date               |
|------------|---|---------------|--------------|---------------|-------------|---|
| 1          | Standard<br>Chartered<br>Capital<br>Limited | 725834        | INE403G14RQ8 | 03/06/2024    | 31/05/2024  | Maturity<br>of the<br>Commer<br>cial<br>Paper |
| 2          |   | 725518        | INE403G14RM7 | 19/06/2024    | 18/06/2024  |   |
|            |   |               |              |               |             |   |
|            |   |               |              |               |             |   |

You are requested to take note of the same and do the needful.

Thanking You,

Yours faithfully,

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

Richa Shah Company Secretary and Compliance Officer ACS: A32437