



26 April 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 **May 2024** as below:

SL. NO.	Name of Company	Scrip Code	ISIN No.	Maturity Date	Record Date	Purpose of Record Date
1	Standard Chartered Capital Limited	725606	INE403G14RP0	15/05/2024	14/05/2024	Maturity of the Commer cial Paper
2		725860	INE403G14RS4	23/05/2024	21/05/2024*	
3		725845	INE403G14RR6	30/05/2024	29/05/2024	

\*Since May 23, 2024 is a Trading holiday, the Redemption will be done on May 22, 2024 and therefore record date shall be May 21, 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** 

 Standard Chartered Capital Limited

 (Formerly "Standard Chartered Investments and Loans (India) Limited")

 Registered Office: Crescenzo, 6th Floor, C-38/39,"G" Block, Bandra Kurla Complex, Bandra (East), Mumbai 400 051. India

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