



## DEAL CONFIRMATION (CP)

DATE OF CONTRACT	: 31 December 2025
CP (MATURITY VALUE)	: INR 10 Crores
DUE DATE*	: 2 April 2026
PRICE	: INR 98.3987
DISC. RATE	: 6.60% p.a.
ISSUE REFERENCE	: ISIN CODE: INE472H14763
CREDIT RATING	: A1+ (A ONE PLUS)
ISSUED BY	: ICRA LTD.
DATE OF RATING	: 11 November 2025
VALIDITY FOR ISSUANCE	: 11 February 2026
VALIDITY PERIOD FOR RATING FOR AMOUNT	: INR 700,00,00,000/- (INR Seven Hundred Crores Only)
CONDITONS (IF ANY)	: NA
CREDIT ENHANCEMENT (IF ANY)	: NA
NAME OF GUARANTER	: NA
NAME OF TRUSTEE	: NA
ISSUING AND PAYING AGENT	: HDFC BANK LTD.

Issuer's liability under the CP will continue beyond due date, in case the CP is not redeemed on due date, even if the CP is in demat.

SELLER OF CP : STANDARD CHARTERED SECURITIES (INDIA) LTD.

PURCHASER OF CP : Barmalt Malting (India) Pvt. Ltd.

### SETTLEMENT INSTRUCTIONS

VALUE DATE : 2 January 2026  
FUNDS : Please credit INR 98,398,700/- to the current account of Standard Chartered Securities (India) Limited CP A/c. 57500000974660 with HDFC Bank Ltd, Branch – Fort Through RTGS, IFSC – HDFC0000060

CP: Please deliver to (DP A/c details) : DP Name – ICICI Bank Ltd.  
DP ID: IN303028  
Client ID: 76989154

### MARKET CONVENTIONS

: FIMMDA Conventions

#### Standard Chartered Securities (India) Limited

Registered office: 12th Floor, Crescenzo Business District, Plot no. C-38/39, G-Block, Bandra - Kurla Complex, Bandra East, Mumbai – 400051

[www.standardcharteredtrade.co.in](http://www.standardcharteredtrade.co.in)

CIN: U65990MH1994PLC079263

"SEBI Single Registration No. NSE & BSE: INZ000231932

Research Analyst SEBI Registration No. – INH000000966

Mutual Fund ARN – 0354 | PMS Registration No. – PM / INP000003542"

Tel. (+91-22) 6135 5999

Fax (+91-22) 6135 5900



standard  
chartered

THE DEAL IS DONE BY  
(ON BEHALF OF SELLER)

Mr. Paras Shah – Chief Financial Officer

(ON BEHALF OF PURCHASER)

Mrs. Akshi Jindal

ON (31 December 2025) AT (TIME) OVER PHONE / IN PERSON

NO RECOURSE IS AVAILABLE TO THE PURCHASER OF CP AGAINST PREVIOUS  
HOLDERS OF THE CP.

THIS CONTRACT NOTE IS EXECUTED BY

SHASHIKALA  
RAMADHAR  
VISHWAKARMA

Digitally signed by  
SHASHIKALA RAMADHAR  
VISHWAKARMA  
Date: 2025.12.31 11:21:06  
+05'30'

For Barmat Mining (India) Pvt. Ltd.  
  
Authorized Signatory

NOTE: ISSUER IS THE SELLER OF CP IN CASE OF PRIMARY MARKET DEAL.

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