Dar Credit & Capital Ltd.
...we make life simple

Date: 02.11.2026

To,
The Manager,
Listing Compliance Department
National Stock Exchange of India Limited
Exchange Plaza, Plot No C/1
Block G, Bandra Kurla Complex
Bandra East, Mumbai – 400051

Company Symbol-DCCL (NSE Emerge)
Equity Segment ISIN: INE04Q901010

Debt Segment NSE:
ISIN(s): INE04Q907090, INE04Q907108, INE04Q907116, INE04Q907124, INE04Q907165, INE04Q907157, INE04Q907173, INE04Q907181, INE04Q907199, INE04Q907207, INE04Q907223, INE04Q907215 and INE04Q907231

Ref ISIN: INE04Q907207

Subject: Certificate under Regulation 57 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir/Madam,

Pursuant to the provisions of Regulation 57 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (LODR Regulations) read with SEBI Master Circular; SEBI/HO/DDHS/DDHS-PoD-1/P/CIR/2025/0000000103 dated July 11, 2025, we wish to inform you that the Interest payment for the ISIN: INE04Q907207 has been duly paid on November 02, 2026.

Details of the payment are mentioned below:

a) Whether Interest payment made (yes/ no): **YES**

b) Details of interest payments:

Sl. No	Particulars	Details
1	ISIN	INE04Q907207
2	Issue Size	Rs. 10,00,00,000.00/-
3	Interest Amount to be paid on due date*	Rs. 9,96,965.44/-
4	Frequency – Quarterly/monthly	Monthly
5	Change in frequency of payment (if any)	NA
6	Details of such change	NA
7	Interest payment record date	16.10.2026
8	Due date for interest payment	31.10.2026
9	Actual date for interest payment#	02.11.2026
10	Amount of interest paid*	Rs. 9,96,965.44/-
11	Date of last interest payment	30.09.2026

12	Reason for non-payment/ delay in payment	Since the due date for the payment of interest was a non-business day, i.e., 31.10.2026 (Saturday), the payment was made on 02.11.2026 (Monday) in accordance with the terms and conditions of the KID.

** Exclusive of TDS amount on the interest pay out.*

c) Details of redemption payments: **NA.**

This is for information and records.

Thanking You,

For Dar Credit & Capital Limited

PRIYA KUMARI
Digitally signed by PRIYA KUMARI
Date: 2026.11.02 12:59:33 +05'30'

Priya Kumari
Company Secretary & Compliance Officer
M. No- A67648