



# Dar Credit & Capital Ltd.

...we make life simple

Date: 06.08.2026

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

**Sub: - Intimation of Record Date for Interest payment for the period August 31, 2026 to December 31, 2026 for the Secured Non- Convertible Debentures (NCDs) issued by the Company on private placement basis.**

Ref ISIN(s): INE04Q907090, INE04Q907108, INE04Q907157, INE04Q907124, INE04Q907173, INE04Q907181, INE04Q907199 and INE04Q907207

Dear Sir / Madam,

This is an intimation under Regulations 60 and other applicable regulations of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended from time to time.

A) Please find below the details of record date for payment of Interest ("I") for private placement of Non-Convertible Debentures (NCDs) for the month of **August, 2026**:

| Sl. No. | ISIN         | Symbol    | Record Date | Due Date of Payment | Nature of Payment |
|---------|--------------|-----------|-------------|---------------------|-------------------|
| 1       | INE04Q907207 | 129DCCL28 | 14-08-2026  | 31-08-2026          | Interest          |

**Note(s):**

- The Record Date for the above **ISIN: INE04Q907207** was scheduled for **Sunday, 16<sup>th</sup> August, 2026**, which is a non-trading day. Accordingly, in line with the provisions of the transaction documents, the **immediately preceding trading day, i.e., Friday, 14<sup>th</sup> August, 2026**, shall be deemed as the Record Date.

B) Please find below the details of record date for payment of Interest ("I") for private placement of Non-Convertible Debentures (NCDs) for the month of **September, 2026**:

| Sl. No. | ISIN         | Symbol     | Record Date | Due Date of Payment | Nature of Payment |
|---------|--------------|------------|-------------|---------------------|-------------------|
| 1       | INE04Q907090 | 12DCCL27   | 04-09-2026  | 19-09-2026          | Interest          |
| 2       | INE04Q907108 | 1225DCCL27 | 27-08-2026  | 11-09-2026          |                   |

**CIN: L65999WB1994PLC064438**

Regd. Office: Business Tower, 206 AJC Bose Road 6th Floor, Unit No. 6B, Kolkata – 700017;

Phone: 033 40646495; Website- [www.darcredit.com](http://www.darcredit.com)



# Dar Credit & Capital Ltd.

...we make life simple

|   |              |            |            |            |  |
|---|--------------|------------|------------|------------|--|
| 3 | INE04Q907173 | 13DCCL29   | 09-09-2026 | 24-09-2026 |  |
| 4 | INE04Q907181 | 1275DCCL28 | 15-09-2026 | 30-09-2026 |  |
| 5 | INE04Q907199 | 1275DCC28  | 11-09-2026 | 29-09-2026 |  |
| 6 | INE04Q907207 | 129DCCL28  | 15-09-2026 | 30-09-2026 |  |

**Note(s):**

- The Record Date for the above **ISIN: INE04Q907199** was scheduled for **Monday, 14<sup>th</sup> September 2026**. However, as this date is a non-trading day on account of Ganesh Chaturthi, and in accordance with the provisions of the transaction documents, the immediately preceding trading day, i.e., **Friday, 11<sup>th</sup> September 2026**, shall be deemed to be the Record Date.

C) Please find below the details of record date for payment of Interest ("I") for private placement of Non-Convertible Debentures (NCDs) for the month of **October, 2026**:

| Sl. No. | ISIN         | Symbol     | Record Date | Due Date of Payment | Nature of Payment |
|---------|--------------|------------|-------------|---------------------|-------------------|
| 1       | INE04Q907090 | 12DCCL27   | 01-10-2026  | 19-10-2026          | Interest          |
| 2       | INE04Q907108 | 1225DCCL27 | 25-09-2026  | 11-10-2026          |                   |
| 3       | INE04Q907173 | 13DCCL29   | 09-10-2026  | 24-10-2026          |                   |
| 4       | INE04Q907181 | 1275DCCL28 | 15-10-2026  | 30-10-2026          |                   |
| 5       | INE04Q907199 | 1275DCC28  | 14-10-2026  | 29-10-2026          |                   |
| 6       | INE04Q907207 | 129DCCL28  | 16-10-2026  | 31-10-2026          |                   |

**Note(s):**

- The Record Date for **ISIN: INE04Q907090** was scheduled for **Sunday, 04<sup>th</sup> October, 2026** which is a non-trading day and Friday, 02<sup>nd</sup> October, 2026 is a non-trading day on account of Mahatma Gandhi Jayanti. Accordingly, in line with the provisions of the transaction documents, the **immediate preceding trading day, i.e., Thursday, 01<sup>st</sup> October, 2026**, shall be deemed as the Record Date.
- The Record Date for **ISIN: INE04Q907108** was scheduled for **Saturday, 26<sup>th</sup> September, 2026** which is a non-trading day. Accordingly, in line with the provisions of the transaction documents, the **immediate preceding trading day, i.e., Friday, 25<sup>th</sup> September, 2026**, shall be deemed as the Record Date.

D) Please find below the details of record date for payment of Interest ("I") for private placement of Non-Convertible Debentures (NCDs) for the month of **November, 2026**:

| Sl. No. | ISIN         | Symbol     | Record Date | Due Date of Payment | Nature of Payment |
|---------|--------------|------------|-------------|---------------------|-------------------|
| 1       | INE04Q907090 | 12DCCL27   | 04-11-2026  | 19-11-2026          | Interest          |
| 2       | INE04Q907108 | 1225DCCL27 | 27-10-2026  | 11-11-2026          |                   |
| 3       | INE04Q907124 | 14DCCL31A  | 19-10-2026  | 03-11-2026          |                   |

**CIN: L65999WB1994PLC064438**

Regd. Office: Business Tower, 206 AJC Bose Road 6th Floor, Unit No. 6B, Kolkata – 700017;

Phone: 033 40646495; Website- [www.darcredit.com](http://www.darcredit.com)



# Dar Credit & Capital Ltd.

...we make life simple

|   |              |            |            |            |  |
|---|--------------|------------|------------|------------|--|
| 4 | INE04Q907157 | 12DCCL29A  | 19-10-2026 | 03-11-2026 |  |
| 5 | INE04Q907173 | 13DCCL29   | 09-11-2026 | 24-11-2026 |  |
| 6 | INE04Q907181 | 1275DCCL28 | 13-11-2026 | 30-11-2026 |  |
| 7 | INE04Q907199 | 1275DCC28  | 13-11-2026 | 29-11-2026 |  |
| 8 | INE04Q907207 | 129DCCL28  | 13-11-2026 | 30-11-2026 |  |

## Note(s):

- The Record Date for **ISIN: INE04Q907181 & INE04Q907207** was scheduled for **Sunday, 15<sup>th</sup> November, 2026** which is a non-trading day. Accordingly, in line with the provisions of the transaction documents, the **immediate preceding trading day, i.e., Friday, 13<sup>th</sup> November, 2026**, shall be deemed as the Record Date.
- The Record Date for **ISIN: INE04Q907199** was scheduled for **Saturday, 14<sup>th</sup> November, 2026** which is a non-trading day. Accordingly, in line with the provisions of the transaction documents, the **immediate preceding trading day, i.e., Friday, 13<sup>th</sup> November, 2026**, shall be deemed as the Record Date.

E) Please find below the details of record date for payment of Interest ("I") for private placement of Non-Convertible Debentures (NCDs) for the month of **December, 2026**:

| Sl. No. | ISIN         | Symbol     | Record Date | Due Date of Payment | Nature of Payment |
|---------|--------------|------------|-------------|---------------------|-------------------|
| 1       | INE04Q907090 | 12DCCL27   | 04-12-2026  | 19-12-2026          | Interest          |
| 2       | INE04Q907108 | 1225DCCL27 | 26-11-2026  | 11-12-2026          |                   |
| 3       | INE04Q907173 | 13DCCL29   | 09-12-2026  | 24-12-2026          |                   |
| 4       | INE04Q907181 | 1275DCCL28 | 15-12-2026  | 30-12-2026          |                   |
| 5       | INE04Q907199 | 1275DCC28  | 14-12-2026  | 29-12-2026          |                   |
| 6       | INE04Q907207 | 129DCCL28  | 16-12-2026  | 31-12-2026          |                   |

This is for your record and information.

Thanking You,  
Yours faithfully,

**For Dar Credit & Capital Ltd.**

**Priya Kumari**  
**Company Secretary and Compliance Officer**  
**M. No- A67648**

**CIN: L65999WB1994PLC064438**

Regd. Office: Business Tower, 206 AJC Bose Road 6th Floor, Unit No. 6B, Kolkata – 700017;

Phone: 033 40646495; Website- [www.darcredit.com](http://www.darcredit.com)