Date: 10.08.2026

To,
The Manager – Listing Dept.,
National Stock Exchange of India Ltd., Exchange
Plaza, 5th Floor,
Plot No. C/1, G. Block,
Bandra - Kurla Complex, Bandra (E), Mumbai –
400 051

Debt Segment NSE:
ISINs: INE04Q907090, INE04Q907108, INE04Q907116, INE04Q907124, INE04Q907157, INE04Q907165, INE04Q907173 ,INE04Q907181, INE04Q907199, INE04Q907207

Subject: Disclosures as per Regulation 52(4) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (the Regulations)

Dear Sir/Ma'am,

We, Dar Credit & Capital Ltd., disclose the following line items along with the financial results for the quarter ended 30th June, 2026:

(a) Credit rating: **BBB-**
(b) Debt-equity ratio: **1.88**
(c) Previous due date for the payment of interest of non-convertible debt securities and whether the same has been paid or not:

Sr. No.	Debt Segment NCD ISIN	Previous due dates	Whether paid or not
1.	INE04Q907090	19th April ,2026, 19th May2026, 19th June 2026	Paid
2.	INE04Q907108	11th April ,2026, 11th May2026, 11th June 2026	Paid
3	INE04Q907157	03rd May, 2026	Paid
4	INE04Q907124	03rd May, 2026	Paid
5	INE04Q907173	24th April ,2026, 24th May2026, 24th June 2026	Paid
6	INE04Q907181	30th April ,2026, 30th May2026, 30th June 2026	Paid
7	INE04Q907199	29th June 2026	Paid

(d) Debenture redemption reserve: **Not Applicable**
(e) Net worth: **Rs. 105.90 Crores**
(f) Net profit after tax: **Rs 2.05 Crores**
(g) Earning per share**: 1.44**
(h) Long term debt to working capital: **0.98:1**
(i) Bad debts to Account receivable ratio: **0.24**
(j) Current Ratio**: 2.00**
(k) Current liability ratio: **0.33**
(l) Total debts to total assets: **64%**
(m) Debtors' turnover: **Not Applicable**
(n) Inventory turnover: **Not Applicable**
(o) Operating margin (%): **33.55%**
(p) Net profit margin (%): **15%**
(q) Debt Service Coverage Ratio: **1.86:1**
(r) Interest Service Coverage Ratio**: 1.40:1**
(s) **Outstanding redeemable preference shares: Not Applicable**

For Dar Credit & Capital Ltd

PRIYA KUMARI
Digitally signed by PRIYA KUMARI
Date: 2026.08.10 14:09:23 +05'30'

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