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

Date: 10.11.2026

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

Debt Segment NSE:
ISIN(s): INE04Q907090, INE04Q907108, INE04Q907116, INE04Q907124, INE04Q907165, INE04Q907157, INE04Q907173, INE04Q907181, INE04Q907199, INE04Q907207, INE04Q907223, INE04Q907215, INE04Q907231 and INE04Q907249.

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 and half year ended September 30, 2026:

(a) Credit rating: **BBB-**
(b) Debt-equity ratio: **2.15**
(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 July 2026 • 19th August 2026 • 19th September 2026	Paid
2.	INE04Q907108	• 11th July 2026 • 11th August 2026 • 11th September 2026	Paid
3.	INE04Q907173	• 24th July 2026 • 24th August 2026 • 24th September 2026	Paid
4.	INE04Q907181	• 30th July 2026 • 30th August 2026 • 30th September 2026	Paid

5.	INE04Q907199	• 29th July 2026 • 29th August 2026 • 29th September 2026	Paid
6.	INE04Q907207	• 31st August 2026 • 30th September 2026	Paid
7.	INE04Q907157	03rd August 2026	Paid
8.	INE04Q907124	03rd August 2026	Paid
9.	INE04Q907223	07th September 2026	Paid
10.	INE04Q907215	07th September 2026	Paid

(d) Debenture redemption reserve: **Not Applicable**
(e) Net worth: **Rs. 106.82 Crores**
(f) Net profit after tax: **Rs 4.53 Crores**
(g) Earning per share**: 3.18**
(h) Long term debt to working capital: **0.96:1**
(i) Bad debts to Account receivable ratio: **0.51**
(j) Current Ratio**: 2.29**
(k) Current liability ratio: **0.44**
(l) Total debts to total assets: **67%**
(m) Debtors' turnover: **Not Applicable**
(n) Inventory turnover: **Not Applicable**
(o) Operating margin (%): **33.68%**
(p) Net profit margin (%): **15.84%**
(q) Debt Service Coverage Ratio: **1.83:1**
(r) Interest Service Coverage Ratio**: 1.43:1**
(s) Outstanding redeemable preference shares: **Not Applicable**

Kindly take the above on record.

Thanking You,
Yours faithfully,

For Dar Credit & Capital Limited

PRIYA KUMARI
Digitally signed by PRIYA KUMARI
Date: 2026.11.10 15:28:24 +05'30'

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