



Dar Credit & Capital Ltd.

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Date: 14.08.2026

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 September 30, 2026 to December 31, 2026 for the Secured Non- Convertible Debentures (NCDs) issued by the Company on private placement basis.

Ref ISIN(s): INE04Q907223 & INE04Q907215

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 **September, 2026**:

Sl. No.	ISIN	Symbol	Record Date	Due Date of Payment	Nature of Payment
1.	INE04Q907215	1305DCCL29	21-08-2026	07-09-2026	Interest
2.	INE04Q907223	1295DCCL28	21-08-2026	07-09-2026	

Note(s):

- The Record Date for the above **ISIN(s): INE04Q907215 and INE04Q907223** was scheduled for **Sunday, 23rd August, 2026** which is a non-trading day and in accordance with the provisions of the transaction documents, the immediately preceding trading day, i.e., **Friday, 21st August, 2026**, shall be deemed to be 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 **October, 2026**:

Sl. No.	ISIN	Symbol	Record Date	Due Date of Payment	Nature of Payment
1.	INE04Q907215	1305DCCL29	22-09-2026	07-10-2026	Interest
2.	INE04Q907223	1295DCCL28	22-09-2026	07-10-2026	

CIN: L65999WB1994PLC064438

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

Phone: 033 40646495; Website- www.darcredit.com



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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 **November, 2026**:

Sl. No.	ISIN	Symbol	Record Date	Due Date of Payment	Nature of Payment
1.	INE04Q907215	1305DCCL29	23-10-2026	07-11-2026	Interest
2.	INE04Q907223	1295DCCL28	23-10-2026	07-11-2026	

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 **December, 2026**:

Sl. No.	ISIN	Symbol	Record Date	Due Date of Payment	Nature of Payment
1.	INE04Q907215	1305DCCL29	20-11-2026	07-12-2026	Interest
2.	INE04Q907223	1295DCCL28	20-11-2026	07-12-2026	

Note(s):

- The Record Date for the above **ISIN(s): INE04Q907215 and INE04Q907223** was scheduled for **Sunday, 22nd November, 2026** which is a non-trading day and in accordance with the provisions of the transaction documents, the immediately preceding trading day, i.e., **Friday, 20th November, 2026**, shall be deemed to be the Record Date.

This is for your record and information.

Thanking You,
Yours faithfully,

For Dar Credit & Capital Limited

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

CIN: L65999WB1994PLC064438

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