



Dar Credit & Capital Ltd.

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Date: 20.07.2026

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 and INE04Q907199
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Ref ISIN(s): INE04Q907090

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 INE04Q907090 has been duly paid on July 20, 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	INE04Q907090
2	Issue Size	Rs. 10,00,00,000/-
3	Interest Amount to be paid on due date*	Rs. 8,92,832.74/-
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	03.07.2026
8	Due date for interest payment	19.07.2026
9	Actual date for interest payment#	20.07.2026
10	Amount of interest paid*	Rs. 8,92,832.74/-
11	Date of last interest payment	19.06.2026
12	Reason for non-payment/ delay in payment	Since the actual due date of payment is July 19, 2026, and as per the Key Information Document (KID), if any

CIN: L65999WB1994PLC064438

Regd. Office: Business Tower, 206 AJC Bose Road 6th Floor, Unit No. 6B
Kolkata – 700017; Phone: 033 40646495



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		Coupon Payment Date or any other Due Date for the performance of any event falls on a day that is not a Business Day, the succeeding Business Day shall be considered as the effective date. Accordingly, the succeeding Business Day, i.e., July 20, 2026 (Monday), shall be the actual interest payment date.
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** Exclusive of TDS amount on the interest pay out.*

C. Details of redemption payments: **NA**

Kindly take the same on record.

Thanking You,

Yours Faithfully,

For Dar Credit & Capital Limited

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

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