



# Dar Credit & Capital Ltd.

...we make life simple

Date: 21.09.2026

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

|                                         |
|-----------------------------------------|
| <b>Company Symbol-DCCL (NSE Emerge)</b> |
|-----------------------------------------|

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|-----------------------------------|
| Equity Segment ISIN: INE04Q901010 |
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| <b>Debt Segment NSE:</b> |
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|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| ISIN(s): INE04Q907090, INE04Q907108, INE04Q907116, INE04Q907124, INE04Q907165, INE04Q907157, INE04Q907173, INE04Q907181, INE04Q907199, INE04Q907207, INE04Q907223, INE04Q907215 and INE04Q907231 |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

**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 September 21, 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. 9,23,749.16/-  |
| 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            | 04.09.2026         |
| 8      | Due date for interest payment           | 19.09.2026         |
| 9      | Actual date for interest payment#       | 21.09.2026         |
| 10     | Amount of interest paid*                | Rs. 9,23,749.16/-  |
| 11     | Date of last interest payment           | 19.08.2026         |

**CIN: L65999WB1994PLC064438**

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



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|    |                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                        |
|----|------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 12 | Reason for non-payment/ delay in payment | Since the actual due date of payment is September 19, 2026, and as per the Key Information Document (KID), if any 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., September 21, 2026 (Monday), shall be the actual interest payment date. |
|----|------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

*\* 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**

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

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