



Dar Credit & Capital Ltd.

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Date: 31.08.2026

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

Company Symbol-DCCL (NSE Emerge)

Equity Segment ISIN: INE04Q901010

Debt Segment NSE:

ISIN(s): INE04Q907090, INE04Q907108, INE04Q907116, INE04Q907124, INE04Q907165, INE04Q907157, INE04Q907173, INE04Q907181, INE04Q907199, INE04Q907207, INE04Q907223 and INE04Q907215

Ref ISIN(s): INE04Q907181, INE04Q907199 & INE04Q907207

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(s): INE04Q907181, INE04Q907199 & INE04Q907207 has been duly paid on August 31, 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	Details	Details
1	ISIN	INE04Q907181	INE04Q907199	INE04Q907207
2	Issue Size	Rs. 15,00,00,000.00/-	Rs. 14,00,00,000.00/-	Rs. 10,00,00,000.00/-
3	Interest Amount to be paid on due date*	Rs. 14,84,825.07/-	Rs. 13,70,176.32/-	Rs. 9,86,486.44/-
4	Frequency – Quarterly/monthly	Monthly	Monthly	Monthly
5	Change in frequency of payment (if any)	NA	NA	NA
6	Details of such change	NA	NA	NA
7	Interest payment record date	14.08.2026	14.08.2026	14.08.2026

CIN: L65999WB1994PLC064438

Regd. Office: Business Tower, 206 AJC Bose Road 6th Floor, Unit No. 6B, Kolkata – 700017;
Phone: 033 40646495, Website- www.darcredit.com; Email- info@darcredit.com



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8	Due date for interest payment	30.08.2026	29.08.2026	31.08.2026
9	Actual date for interest payment [#]	31.08.2026	31.08.2026	31.08.2026
10	Amount of interest paid [*]	Rs. 14,84,825.07/-	Rs. 13,70,176.32/-	Rs. 9,86,486.44/-
11	Date of last interest payment	30.07.2026	29.07.2026	NA
12	Reason for non-payment/ delay in payment	Since the due date for the payment of interest was a non-business day, i.e., 30.08.2026 (Sunday), the payment was made on 31.08.2026 (Monday) in accordance with the terms and conditions of the KID.	Since the due date for the payment of interest was a non-business day, i.e., 29.08.2026 (Saturday), the payment was made on 31.08.2026 (Monday) in accordance with the terms and conditions of the KID.	NA

** Exclusive of TDS amount on the interest pay out.*

c) Details of redemption payments: **NA.**

This is for information and records.

Thanking You,

For Dar Credit & Capital Limited

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

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