



# Dar Credit & Capital Ltd.

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## STATEMENT OF DEVIATION / VARIATION IN UTILIZATION OF FUNDS RAISED

|                                                                                                                          |                                  |
|--------------------------------------------------------------------------------------------------------------------------|----------------------------------|
| Name of listed entity                                                                                                    | DAR CREDIT & CAPITAL LIMITED     |
| Mode of Fund Raising                                                                                                     | Public Issue                     |
| Date of Raising Funds                                                                                                    | 28-05-2025                       |
| Amount Raised (In Lakhs)                                                                                                 | Rs. 2565.60                      |
| Report filed for Quarter                                                                                                 | 30 <sup>th</sup> September, 2025 |
| Monitoring Agency                                                                                                        | Not Applicable                   |
| Monitoring Agency Name, if applicable                                                                                    | Not Applicable                   |
| Is there a Deviation / Variation in use of funds raised                                                                  | No                               |
| If yes, whether the same is pursuant to change in terms of a contract or objects, which was approved by the shareholders | Not Applicable                   |
| If Yes, Date of shareholder Approval                                                                                     | Not Applicable                   |
| Explanation for the Deviation / Variation                                                                                | Not Applicable                   |
| Comments of the Audit Committee after review                                                                             | No Comments                      |
| Comments of the auditors, if any                                                                                         | No Comments                      |

Objects for which funds have been raised and where there has been a deviation, in the following table:

| Original Object                         | Modified Object, if any | Original Allocation (In Lakhs) | Modified Allocation, if any (In Lakhs) | Funds Utilised (In Lakhs) | Amount of Deviation/Variation for the quarter according to applicable object |
|-----------------------------------------|-------------------------|--------------------------------|----------------------------------------|---------------------------|------------------------------------------------------------------------------|
| Augment the capital base of the Company | NA                      | 2200.00                        | 0.00                                   | 2200.00                   | 0.00                                                                         |
| General Corporate Purpose (GCP)#        | NA                      | 105.70                         | 0.00                                   | 41.04                     | 0.00                                                                         |
| Issue Related Expenses                  | NA                      | 259.90                         | 0.00                                   | 259.90                    | 0.00                                                                         |

# Utilized for working capital

For and on behalf of

DAR CREDIT & CAPITAL LIMITED

*Saket Saraf*

Mr. Saket Saraf

Chief Financial Officer



CIN: L65999WB1994PLC064438

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