



Dar Credit & Capital Ltd.

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Date: 12.01.2026

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

ISIN: INE04Q907108

Symbol: 1225DCCL27

Security Type: DB

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 INE04Q907108 has been duly paid.

Further, the due date for the said interest payment was on Sunday, January 11, 2026, which was a non- business day.

Hence, in accordance with the transactional document, where the interest payment date falls on a non-business day/holiday, the subsequent working day is considered as the payment date.

Accordingly, the interest payment was made on Monday, January 12, 2026.

We request you to kindly take the above information on record.

CIN: L65999WB1994PLC064438

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

Kolkata – 700017; Phone: 033 40646495

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	INE04Q907108
2	Issue Size	Rs. 10,00,00,000/-
3	Interest Amount to be paid on due date*	Rs. 9,37,743.33/-
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	26.12.2025
8	Due date for interest payment	11.01.2026
9	Actual date for interest payment	12.01.2026
10	Amount of interest paid*	Rs. 9,37,743.33/-
11	Date of last interest payment	NA
12	Reason for non-payment/ delay in payment	NA

** Exclusive of TDS amount on the interest payout.*

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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