



# Dar Credit & Capital Ltd.

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Date: 19.01.2026

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: INE04Q907090**

**Symbol: 12DCCL27**

**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 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 January 19, 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	10,00,00,000/-
3	Interest Amount to be paid on due date*	9,44,453.16/-
4	Frequency – Quarterly/monthly	Monthly and on Maturity
5	Change in frequency of payment (if any)	NA
6	Details of such change	NA
7	Interest payment record date	02.01.2026
8	Due date for interest payment	19.01.2026
9	Actual date for interest payment	19.01.2026
10	Amount of interest paid*	9,44,453.16/-
11	Date of last interest payment	19.12.2025
12	Reason for non-payment/ delay in payment	NA

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

**CIN: L65999WB1994PLC064438**

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



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

This is for information and records.

Thanking You,

**For Dar Credit & Capital Limited**

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

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