



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



Dar Credit & Capital Ltd.

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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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