



Date: 25/05/2022

To,
IDBI Trusteeship Services Ltd.,
Asian Building, Ground Floor,
17, R. Kamani Marg,
Ballard Estate, Mumbai -400 001

Dear Sir,

Subject: Disclosures as per Regulation 52(4) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (the Regulations)

We, Dar Credit & Capital Ltd., disclose the following line items along with the financial results for the Quarter and half year ended 31st March 2022:

(a) credit rating: **BBB**

(b) debt-equity ratio: **1.74:1**

(c) previous due date for the payment of interest of non-convertible debt securities and whether the same has been paid or not: **Due date not falling on or before 31st March 2022.**

(d) Due date for the payment of interest of non-convertible debt securities: **Due on 10th May 2022.**

(e) Debenture redemption reserve: **Not Applicable**

(f) Net worth: **Rs. 61,52,15,057**

For Dar Credit & Capital

For Dar Credit & Capital Ltd.
Kashish Arora
Kashish Arora
Company Secretary

Company Secretary