



Dar Credit & Capital Ltd.

...we make life simple

1st October, 2022

To

Corporate Relationship Department
BSE Limited
1st Floor, New Trading Ring,
Rotunda Building,
P.J. Towers, Dalal Street, Fort,
Mumbai- 400 001

Scrip Code: 960472 & 960474

Subject: Quarterly Certificate confirming the payment of interest/principal obligations for Non-Convertible Debentures pursuant to Regulation 57(5) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir/ Madam,

Pursuant to Regulation 57(5) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby certify and confirm the payment of interest/principal obligations for Non-Convertible Debentures (listed with BSE Limited) which were due during the quarter ended 30th September, 2022 as under:

ISIN	Date of Allotment	Date of Maturity	Rate of Interest (p.a.)	Payment Date	Nature of Payment	Paid /Unpaid
INE04Q907058	11.02.2021	10.02.2024	12%	10.08.2022	Coupon	Paid
INE04Q907066	11.02.2021	10.02.2026	12.25%	10.08.2022	Coupon	Paid

We also confirm that there was no unpaid interest/principal obligations in relation to Nonconvertible Debentures for the quarter ended on 30th September, 2022.

Please take the above on records.

Thanking you,
Yours faithfully,

For Dar Credit & Capital Ltd.

Kashish Arora
Company Secretary

CIN: U65999WB1994PLC064438

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

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