



# Dar Credit & Capital Ltd.

...we make life simple

December 24, 2022

To

The Deputy General Manager  
Corporate Relationship Dept.  
BSE Ltd.  
1<sup>st</sup> Floor, New Trading Ring  
Rotunda Building, P. J. Towers  
Dalal Street, Fort  
Mumbai-400 001

**Scrip Code: 960472 & 960474**

**Subject:** Intimation under Regulations 57(4) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Dear Sir/ Madam,

Pursuant to Regulations 57(4) of LODR Regulations prior to the beginning of the quarter, we, would like to inform that in compliance with the said Regulation, we hereby intimate that the Company has to make timely coupon payment for the following Non- Convertible Debentures issued by the company the due date for which will fall on 10<sup>th</sup> February, 2023 falling in the upcoming quarter i.e. January 01- March 31, 2023.

ISIN	Date of Allotment	Date of Maturity	Rate of Interest (p.a.)	Payment Date	Nature of Payment
INE04Q907058	11.02.2021	10.02.2024	12%	10.02.2023	Coupon
INE04Q907066	11.02.2021	10.02.2026	12.25%	10.02.2023	Coupon

The above-mentioned Debentures are listed on the Bombay Stock Exchange of India Limited.

Kindly take the above information on record and oblige.

Thanking you,  
Yours faithfully,  
**For Dar Credit & Capital Ltd.**

**Ramesh Kumar Vijay**  
**Director**

**CIN: U65999WB1994PLC064438**

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