



Dar Credit & Capital Ltd.

...we make life simple

2nd January, 2023

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 31st December, 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% | 10.11.2022 | Coupon | Paid |
| INE04Q907066 | 11.02.2021 | 10.02.2026 | 12.25% | 10.11.2022 | Coupon | Paid |

We also confirm that there was no unpaid interest/principal obligations in relation to Nonconvertible Debentures for the quarter ended on 31st December, 2022.

Please take the above on records.

Thanking you,
Yours faithfully,

For Dar Credit & Capital Ltd.

Ramesh Kumar Vijay
Director

CIN: U65999WB1994PLC064438

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