



Dar Credit & Capital Ltd.

...we make life simple

17th January, 2024

To,
BSE Limited,
P.J. Towers, Dalal Street,
Mumbai - 400 001

Scrip Code: 960474,960472 & 960475

Sub: - Intimation of Record Date(s) for Interest payment and Redemption

Dear Sir / Madam,

Please find below the details of record date for payment of Interest ("I") and Redemption for private placement of Non-Convertible Debentures (NCDs).

Sl. No.	Type	ISIN	BSE Scrip Code	Record Date	Payment Date	Nature of Payment	Purpose
1.	NCDs	INE04Q907058	960474	31.01.2024	10.02.2024	Coupon	Redemption
2.	NCDs	INE04Q907066	960472	31.01.2024	10.02.2024	Coupon	Interest Payment
3.	NCDs	INE04Q907074	960475	31.01.2024	10.02.2024	Coupon	Redemption

However, the ISIN - INE04Q907058 (Series 1A- Non Cumulative, Interest Rate - 12%) having BSE Scrip Code - 960474 and ISIN - INE04Q907074 (Series 1A- Cumulative, Interest Rate - 12%) having BSE Scrip Code - 960475 are scheduled for Redemption on 10th February 2024.

This is an intimation under Regulations 60 and other applicable regulations of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended from time to time.

CIN: U65999WB1994PLC064438

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

Kolkata - 700017; Phone: 033 40646495



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This is for your record and information.

Yours faithfully,

For Dar Credit & Capital Ltd.

Priya Kumari
Company Secretary

CIN: U65999WB1994PLC064438

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