



# Dar Credit & Capital Ltd.

...we make life simple

1<sup>st</sup> July, 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 30<sup>th</sup> June, 2023 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%	10.05.2023	Coupon	Paid
INE04Q907066	11.02.2021	10.02.2026	12.25%	10.05.2023	Coupon	Paid

We also confirm that there were no unpaid interest/principal obligations in relation to Non-convertible Debentures for the quarter ended on 30<sup>th</sup> June, 2023.

Please take the above on records.

Thanking you,  
Yours faithfully,

**For Dar Credit & Capital Ltd.**

**Sakshi Garg**  
**Company Secretary**

CIN: U65999WB1994PLC064438

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