



# Dar Credit & Capital Ltd.

...we make life simple

Date: 24.06.2026

To,  
The Manager,  
Listing Compliance Department  
National Stock Exchange of India Limited  
Exchange Plaza, Plot No C/1  
Block G, Bandra Kurla Complex  
Bandra East, Mumbai – 400051

|                                         |
|-----------------------------------------|
| <b>Company Symbol-DCCL (NSE Emerge)</b> |
|-----------------------------------------|

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|-----------------------------------|
| Equity Segment ISIN: INE04Q901010 |
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| <b>Debt Segment NSE:</b> |
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| ISIN(s): INE04Q907090, INE04Q907108, INE04Q907116, INE04Q907124, INE04Q907165, INE04Q907157, INE04Q907173, INE04Q907181 and INE04Q907199 |
|------------------------------------------------------------------------------------------------------------------------------------------|

**Ref ISIN(s): INE04Q907173**

**Subject: Certificate under Regulation 57 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

Dear Sir/Madam,

Pursuant to the provisions of Regulation 57 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (LODR Regulations) read with SEBI Master Circular; SEBI/HO/DDHS/DDHS-PoD-1/P/CIR/2025/0000000103 dated July 11, 2025, we wish to inform you that the Interest payment for the ISIN INE04Q907173 has been duly paid on June 24, 2026.

**Details of the payment are mentioned below:**

a) Whether Interest payment made (yes/ no): **YES**

b) Details of interest payments:

| Sl. No | Particulars                                   | Details              |
|--------|-----------------------------------------------|----------------------|
| 1      | ISIN                                          | INE04Q907173         |
| 2      | Issue Size                                    | Rs. 6,00,00,000.00/- |
| 3      | Interest Amount to be paid on due date*       | Rs. 6,07,260.75/-    |
| 4      | Frequency – Quarterly/monthly                 | Monthly              |
| 5      | Change in frequency of payment (if any)       | NA                   |
| 6      | Details of such change                        | NA                   |
| 7      | Interest payment record date                  | 09.06.2026           |
| 8      | Due date for interest payment                 | 24.06.2026           |
| 9      | Actual date for interest payment <sup>#</sup> | 24.06.2026           |
| 10     | Amount of interest paid*                      | Rs. 6,07,260.75/-    |
| 11     | Date of last interest payment                 | 25.05.2026           |
| 12     | Reason for non-payment/ delay in payment      | NA                   |

\* Exclusive of TDS amount on the interest pay out.

**CIN: L65999WB1994PLC064438**

Regd. Office: Business Tower, 206 AJC Bose Road 6th Floor, Unit No. 6B  
Kolkata – 700017; Phone: 033 40646495



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c) Details of redemption payments: **NA.**

This is for information and records.

Thanking You,

**For Dar Credit & Capital Limited**

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**Priya Kumari**  
**Company Secretary & Compliance Officer**  
**M. No- A67648**

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