

Date: 11.02.2026

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

**ISIN: INE04Q907108**

**Symbol: 1225DCCL27**

Security Type: DB

**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 INE04Q907108 has been duly paid on February 11, 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	INE04Q907108
2	Issue Size	Rs. 10,00,00,000/-
3	Interest Amount to be paid on due date*	Rs. 9,44,096.96/-
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	27.01.2026
8	Due date for interest payment	11.02.2026
9	Actual date for interest payment	11.02.2026
10	Amount of interest paid*	Rs. 9,44,096.96/-
11	Date of last interest payment	12.01.2026
12	Reason for non-payment/ delay in payment	NA

\* **Exclusive of TDS amount on the interest payout.**

**CIN: L65999WB1994PLC064438**

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

Kolkata – 700017; Phone: 033 40646495

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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