



# Dar Credit & Capital Ltd.

...we make life simple

Date: 15.05.2026

To,  
The Manager – Listing Dept.,  
National Stock Exchange of India Ltd.,  
Exchange Plaza, 5th Floor,  
Plot No. C/1, G. Block,  
Bandra - Kurla Complex, Bandra (E),  
Mumbai – 400 051

Debt Segment NSE:
ISINs: INE04Q907090, INE04Q907108, INE04Q907116, INE04Q907157, INE04Q907165, INE04Q907124, INE04Q907173 and INE04Q907181

Dear Sir/Ma'am,

**Subject: Disclosures as per Regulation 52(4) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (the Regulations)**

We, Dar Credit & Capital Ltd., disclose the following line items along with the financial results for the quarter and financial year ended 31<sup>st</sup> March 2026:

- (a) Credit rating: **BBB**  
(b) Debt-equity ratio: **1.77**  
(c) Previous due date for the payment of interest of non-convertible debt securities and whether the same has been paid or not:

Sr. No.	Debt Segment NCD ISIN	Previous due dates	Whether paid or not
1.	INE04Q907090	19th February, 2026, 19 <sup>th</sup> March 2026	Paid
2.	INE04Q907108	11 <sup>th</sup> February, 2026, 11 <sup>th</sup> March, 2026	Paid

Further, in respect of ISINs INE04Q907157, INE04Q907165, INE04Q907124, and INE04Q907116, the interest payment frequency is quarterly, and the respective interest payment due dates fall in the month of May 2026.

Furthermore, for the remaining ISINs INE04Q907173 and INE04Q907181, the interest payment frequency is monthly, and accordingly, the respective due dates fall in the month of April 2026.

CIN: L65999WB1994PLC064438

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

Kolkata – 700017; Phone: 033 40646495



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(d) Next due date for the payment of interest of non-convertible debt securities:

SL.No	ISIN	Due Date
1.	INE04Q907090	19 <sup>th</sup> April, 2026, 19 <sup>th</sup> May, 2026
2	INE04Q907108	11 <sup>th</sup> April, 2026, 11 <sup>th</sup> May, 2026
3	INE04Q907157	03 <sup>rd</sup> May, 2026, 03 <sup>rd</sup> August, 2026
4	INE04Q907165	03 <sup>rd</sup> May, 2026, 03 <sup>rd</sup> August, 2026
5	INE04Q907124	03 <sup>rd</sup> May, 2026, 03 <sup>rd</sup> August, 2026
6	INE04Q907116	03 <sup>rd</sup> May, 2026, 03 <sup>rd</sup> August, 2026
7	INE04Q907173	24 <sup>th</sup> April, 2026, 24 <sup>th</sup> May, 2026
8	INE04Q907181	30 <sup>th</sup> April, 2026, 30 <sup>th</sup> May, 2026

(e) Debenture redemption reserve: **Not Applicable**

(f) Net worth: **Rs. 103.85 Crores**

(g) Net profit after tax: **Rs 10.12 Crores**

(h) Earning per share: **7.45**

(i) Long term debt to working capital: **1.03:1**

(j) Bad debts to Account receivable ratio: **0.52**

(k) Current Ratio: **1.83**

(l) Current liability ratio: **0.34**

(m) Total debts to total assets: **62%**

(n) Debtors' turnover: **Not Applicable**

(o) Inventory turnover: **Not Applicable**

(p) Operating margin (%): **14.65%**

(q) Net profit margin (%): **20.23%**

(r) Debt Service Coverage Ratio: **1.87:1**

(s) Interest Service Coverage Ratio: **1.62:1**

**For Dar Credit & Capital Ltd**

**Priya Kumari**

**Company Secretary**

**M.No-A67648**

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