



# Dar Credit & Capital Ltd.

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Date: 06.04.2025

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

Company Symbol-DCCL (NSE Emerge)  
Equity Segment ISIN: INE04Q901010

Debt Segment NSE:

ISIN(s): INE04Q907090, INE04Q907108, INE04Q907116, INE04Q907124, INE04Q907165, INE04Q907157 and INE04Q907173

**Sub: Statement of details of Non-Convertible Debentures (NCDs), pursuant to Chapter VIII, Clause 9.1 (a) of SEBI Master Circular No. SEBI/HO/DDHS/DDHS-PoD/P/CIR/2025/0000000137 dated October 15, 2025**

Dear Sir/Madam,

In compliance with Paragraph 9.1(a) Chapter VIII – Specifications related to ISIN for debt securities of the SEBI master Circular No. SEBI/HO/DDHS/DDHS-PoD/P/CIR/2025/0000000137 dated October 15, 2025 we confirm you that we have our privately placed debentures listed on NSE.

Further please find the below mentioned details of Non-convertible debentures as follows:

Name of the issuer	ISIN No.	Issuance Date	Maturity Date	Coupon Rate	Payment frequency	Embed ded option if any	Amt issued (Rs. In cr.)	Amt Outstan ding (Rs. In cr.)
Dar Credit & Capital Limited	INE04Q907090	19.09.2025	19.03.2027	12%	Monthly	-	10	10
Dar Credit & Capital Limited	INE04Q907108	11.12.2025	11.12.2027	12.25%	Monthly	-	10	10
Dar Credit & Capital Limited	INE04Q907157	03.02.2026	03.02.2029	12%	Quarterly	-	1.75	1.75

CIN: L65999WB1994PLC064438

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Kolkata – 700017; Phone: 033 40646495



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Dar Credit & Capital Limited	INE04Q907165	03.02.2026	03.02.2029	12%	Quarterly	-	0.50	0.50
Dar Credit & Capital Limited	INE04Q907124	03.02.2026	03.02.2031	14%	Quarterly	-	10.84	10.84
Dar Credit & Capital Limited	INE04Q907116	03.02.2026	03.02.2031	14%	Quarterly	-	6.91	6.91
Dar Credit & Capital Limited	INE04Q907173	24.03.2026	24.03.2029	13%	Monthly	-	6	6
Dar Credit & Capital Limited	INE04Q907181	30.03.2026	30.09.2028	12.75%	Monthly	-	15	15

We request you to take the above information on records.

Thanking you,

Yours Faithfully,

**For Dar Credit & Capital Ltd**

**Priya Kumari**  
**Company Secretary**  
**M. No: A67648**

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