



Dar Credit & Capital Ltd.

...we make life simple

Date: 07.10.2025

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

Dear Sir/Madam,

Description of Security: DCCL 12% 2027 Sr II
ISIN: INE04Q907090
Security Type: DB

Sub: Compliance on reporting and monitoring under SEBI master Circular No. SEBI/HO/DDHS/PoD1/P/CIR/2024/54 dated May 22, 2024 for the period ended 30th September 2025

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/PoD1/P/CIR/2024/54 dated May 22, 2024 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	Embedded option if any	Amt issued	Amt Outstanding
Dar Credit & Capital Limited	INE04Q907090	19.09.2025	19.03.2027	12%	Monthly (Interest payment is made monthly and redemption of principal will be made on 19.03.2027)	-	100000000	100000000

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

CIN: L65999WB1994PLC064438

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