



Date: 26.03.2026

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

**Sub: - Intimation of Record Date for Interest payment for the period May 01, 2026 to August 31, 2026 for the Secured Non- Convertible Debentures (NCDs) issued by the Company on private placement basis.**

**Ref ISIN(s): INE04Q907090, INE04Q907108, INE04Q907157 and INE04Q907124**

Dear Sir / Madam,

This is an intimation under Regulations 60 and other applicable regulations of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended from time to time.

**A) Please find below the details of record date for payment of Interest ("I") for private placement of Non-Convertible Debentures (NCDs) for the month of May, 2026:**

Sl. No.	ISIN	Symbol	Record Date	Due Date of Payment	Nature of Payment
1	INE04Q907090	12DCCL27	04-05-2026	19-05-2026	Interest
2	INE04Q907108	1225DCCL27	24-04-2026	11-05-2026	
3	INE04Q907157	12DCCL29A	17-04-2026	03-05-2026	
4	INE04Q907124	14DCCL31A	17-04-2026	03-05-2026	

**Notes:**

- The Record Date for ISIN: INE04Q907108 was scheduled for **Sunday, April 26, 2026**, which is a non-trading day. Accordingly, in line with the provisions of the transaction documents, the **immediate preceding trading day, i.e., Friday, 24<sup>th</sup> April, 2026**, shall be deemed as the Record Date.
- The Record Date for ISIN: INE04Q907157 and INE04Q907124 was scheduled for **Saturday, April 18, 2026**, which is a non-trading day. Accordingly, in line with the provisions of the transaction documents, the **immediate preceding trading day, i.e., Friday, 17<sup>th</sup> April, 2026**, shall be deemed as the Record Date.



B) Please find below the details of record date for payment of Interest ("I") for private placement of Non-Convertible Debentures (NCDs) for the month of **June, 2026**:

Sl. No.	ISIN	Symbol	Record Date	Due Date of Payment	Nature of Payment
1	INE04Q907090	12DCCL27	04-06-2026	19-06-2026	Interest
2	INE04Q907108	1225DCCL27	27-05-2026	11-06-2026	

C) Please find below the details of record date for payment of Interest ("I") for private placement of Non-Convertible Debentures (NCDs) for the month of **July, 2026**:

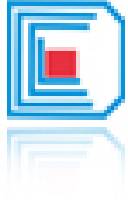
Sl. No.	ISIN	Symbol	Record Date	Due Date of Payment	Nature of Payment
1	INE04Q907090	12DCCL27	03-07-2026	19-07-2026	Interest
2	INE04Q907108	1225DCCL27	25-06-2026	11-07-2026	

**Notes:**

- The Record Date for ISIN: INE04Q907090 was scheduled for **Saturday, July 04, 2026**, which is a non-trading day. Accordingly, in line with the provisions of the transaction documents, the **immediate preceding trading day, i.e., Friday, 03<sup>rd</sup> July, 2026**, shall be deemed as the Record Date.
- The Record Date for ISIN: INE04Q907108 was scheduled for **Friday, June 26, 2026**, which is a non-trading day. Accordingly, in line with the provisions of the transaction documents, the **immediate preceding trading day, i.e., Thursday, 25<sup>th</sup> June, 2026**, shall be deemed as the Record Date.

D) Please find below the details of record date for payment of Interest ("I") for private placement of Non-Convertible Debentures (NCDs) for the month of **August, 2026**:

Sl. No.	ISIN	Symbol	Record Date	Due Date of Payment	Nature of Payment
1	INE04Q907090	12DCCL27	04-08-2026	19-08-2026	Interest
2	INE04Q907108	1225DCCL27	27-07-2026	11-08-2026	
3	INE04Q907157	12DCCL29A	17-07-2026	03-08-2026	
4	INE04Q907124	14DCCL31A	17-07-2026	03-08-2026	



# Dar Credit & Capital Ltd.

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**Notes:**

- The Record Date for ISIN: INE04Q907157 and INE04Q907124 was scheduled for **Sunday, July 19, 2026**, which is a non-trading day. Accordingly, in line with the provisions of the transaction documents, the **immediate preceding trading day, i.e., Friday, 17<sup>th</sup> July, 2026**, shall be deemed as the Record Date.

This is for your record and information.

Yours faithfully,

**For Dar Credit & Capital Ltd.**

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

**CIN: L65999WB1994PLC064438**

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