



# Dar Credit & Capital Ltd.

...we make life simple

Date: 31.03.2026

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 April 01, 2026 to August 31, 2026 for the Secured Non- Convertible Debentures (NCDs) issued by the Company on private placement basis.**

**Ref ISIN(s): INE04Q907173**

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 April, 2026:**

Sl. No.	ISIN	Symbol	Record Date	Due Date of Payment	Nature of Payment
1	INE04Q907173	13DCCL29	09-04-2026	24-04-2026	Interest

**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 May, 2026:**

Sl. No.	ISIN	Symbol	Record Date	Due Date of Payment	Nature of Payment
1	INE04Q907173	13DCCL29	08-05-2026	24-05-2026	Interest

**Note:** The Record Date was scheduled for **Saturday, May 09, 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, 08<sup>th</sup> May, 2026**, shall be deemed as the Record Date.

CIN: L65999WB1994PLC064438

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

Kolkata - 700017; Phone: 033 40646495



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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 **June, 2026**:

Sl. No.	ISIN	Symbol	Record Date	Due Date of Payment	Nature of Payment
1	INE04Q907173	13DCCL29	09-06-2026	24-06-2026	Interest

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 **July, 2026**:

Sl. No.	ISIN	Symbol	Record Date	Due Date of Payment	Nature of Payment
1	INE04Q907173	13DCCL29	09-07-2026	24-07-2026	Interest

E) 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	INE04Q907173	13DCCL29	07-08-2026	24-08-2026	Interest

**Note:** The Record Date for ISIN: INE04Q907090 was scheduled for **Sunday, August 09, 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, 07<sup>th</sup> August, 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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