



Dar Credit & Capital Ltd.

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Date:14.11.2025

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

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

Sub: - Intimation of Record Date for the purpose of prepayment of the Senior, Secured, Listed, Rated, Redeemable Non-Convertible Debentures (NCDs) under Regulation 51 and Regulation 60 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir / Madam,

Pursuant to Regulation 51 and Regulation 60 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Board of Directors of the Company, by way of resolution passed through circulation on Wednesday, October 29, 2025, has fixed the Record Date for the purpose of prepayment of the following Senior Secured, Listed, Rated, Redeemable Non-Convertible Debentures (NCDs):

Sl. No.	Type	ISIN	BSE Scrip Code	Record Date	Payment Date	Nature of Payment	Purpose
1	NCDs	INE04Q907066	960472	25.11.2025	10.12.2025	Coupon	Early Redemption Payment

CIN: L65999WB1994PLC064438

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

Kolkata – 700017; Phone: 033 40646495



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2	NCDs	INE04Q907082	960473	25.11.2025	10.12.2025	Coupon	Early Redemption Payment
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This is for your record and information.

Yours faithfully,

For Dar Credit & Capital Limited

Priya Kumari
Company Secretary & Compliance Officer
Membership No: A67648

CIN: L65999WB1994PLC064438

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