

Date: 11.03.2026

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

ISIN: INE04Q907108

Symbol: 1225DCCL27

Security Type: DB

Subject: Certificate under Regulation 57 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir/Madam,

Pursuant to the provisions of Regulation 57 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (LODR Regulations) read with SEBI Master Circular; SEBI/HO/DDHS/DDHS-PoD-1/P/CIR/2025/0000000103 dated July 11, 2025, we wish to inform you that the Interest payment for the ISIN INE04Q907108 has been duly paid on March 11, 2026.

Details of the payment are mentioned below:

- a) Whether Interest payment made (yes/ no): **YES**
b) Details of interest payments:

| Sl. No | Particulars | Details |
|--------|--|--------------------|
| 1 | ISIN | INE04Q907108 |
| 2 | Issue Size | Rs. 10,00,00,000/- |
| 3 | Interest Amount to be paid on due date* | Rs. 8,52,782.03/- |
| 4 | Frequency - Quarterly/monthly | Monthly |
| 5 | Change in frequency of payment (if any) | NA |
| 6 | Details of such change | NA |
| 7 | Interest payment record date | 24.02.2026 |
| 8 | Due date for interest payment | 11.03.2026 |
| 9 | Actual date for interest payment | 11.03.2026 |
| 10 | Amount of interest paid* | Rs. 8,52,782.03/- |
| 11 | Date of last interest payment | 11.02.2026 |
| 12 | Reason for non-payment/ delay in payment | NA |

* **Exclusive of TDS amount on the interest pay out.**

C. Details of redemption payments: **NA**

CIN: L65999WB1994PLC064438

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

Kolkata – 700017; Phone: 033 40646495



This is for information and records.

Thanking You,

For Dar Credit & Capital Limited

Priya Kumari
Company Secretary & Compliance Officer
M.No- A67648

CIN: L65999WB1994PLC064438

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