

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

Date: 27.09.2025

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

Sub: - Intimation of Record Date for Interest payment

Dear Sir / Madam,

Please find below the details of record date for payment of Interest ("I") for private placement of Non-Convertible Debentures (NCDs):

Sl. No.	Type	ISIN	Security	Record Date	Payment Date	Nature of Payment	Purpose
1	NCDs	INE04Q907090	DCCL27	03.10.2025	20.10.2025	Coupon	Interest Payment

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.

Note: The Record Date was scheduled for **Saturday, 04th October 2025**, which is a non-trading day. Accordingly, in line with the provisions of the transaction documents, the **immediate preceding trading day, i.e., Friday, 03rd October 2025**, 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



Further the Interest payment date falls on Sunday i.e. 19th October 2025 (Sunday), so as per the transaction document the succeeding day shall be considered as the Interest Payment Date i.e. Monday, 20th October 2025, (Monday).

This is for your record and information.
Yours faithfully,

For Dar Credit & Capital Ltd.

Priya Kumari
Company Secretary
M.NO- A67648

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