



Dar Credit & Capital Ltd.

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October 21, 2025

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

Description of Security: DCCL 12% 2027 Sr II
ISIN: INE04Q907090
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 INE04Q907090 has been duly paid on October 20, 2025. Details of the payment are mentioned below:

a) Whether Interest payment made (yes/ no): YES

b) Details of interest payments:

S.No	Particulars	Details
1	ISIN	INE04Q907090
2	Issue Size (in Lakhs)	1000 Lakhs
3	Interest Amount to be paid on due date (Rs. In lakhs)	9.86
4	Frequency – Quarterly/monthly	Monthly and on Maturity
5	Change in frequency of payment (if any)	NA
6	Details of such change	NA
7	Interest payment record date	03.10.2025
8	Due date for interest payment	19.10.2025
9	Actual date for interest payment	20.10.2025*
10	Amount of interest paid (Rs. In lakhs)	9.13
11	Date of last interest payment	NA
12	Reason for non-payment/ delay in payment	NA

CIN: L65999WB1994PLC064438

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

Kolkata – 700017; Phone: 033 40646495



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*Since the actual due date of payment is October 19, 2025, and as per the Key Information Document (KID), if any Coupon Payment Date or any other Due Date for the performance of any event falls on a day that is not a Business Day, the succeeding Business Day shall be considered as the effective date. Accordingly, the succeeding Business Day, i.e., October 20, 2025 (Monday), shall be the actual interest payment date.

Kindly take the same on record.

Thanking You,

Priya Kumari
Company Secretary
M.No- A67648

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