



Date: 19.12.2025

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 December 19, 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
3	Interest Amount to be paid on due date (Rs. In lakhs)	9.13
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	04.12.2025
8	Due date for interest payment	19.12.2025
9	Actual date for interest payment	19.12.2025
10	Amount of interest paid (Rs. In lakhs)	9.86
11	Date of last interest payment	19.11.2025
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



# **Dar Credit & Capital Ltd.**

*...we make life simple*

C. Details of redemption payments: NA

This is for information and records.

Thanking You,

For Dar Credit & Capital Limited

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

**CIN: L65999WB1994PLC064438**

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

Kolkata – 700017; Phone: 033 40646495