



Date: 10th December, 2025

To, BSE Limited, P.J. Towers, Dalal Street, Mumbai – 400 001 Scrip Code-960472 and 960473 Debt Segment BSE: ISIN: INE04Q907066 & INE04Q907082	To, Listing Compliance Department National Stock Exchange of India Limited Exchange Plaza, Plot no C/1 Block G, Bandra Kurla Complex Bandra(E)Mumbai-400051 Company Symbol- DCCL (NSE Emerge) Equity Segment ISIN: INE04Q901010 Debt Segment NSE: ISIN: INE04Q907090.
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Ref: Regulation 30, 51 and 57 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Sub: Full premature redemption of Secured, Listed, Rated, Senior, Redeemable Non-Convertible Debentures (“NCDs”) listed in the Wholesale Debt Market of the Bombay Stock Exchange on Private Placement basis

Dear Sir/ Ma’am,

This is in reference to the captioned subject and in continuation of our letter dated 14th November, 2025 intimating a Record Date for full premature redemption of the captioned instrument.

We hereby inform you that, based on the approvals granted by the Debenture Holders as well as the Debenture Trustee, the Company has completed the full premature redemption of the NCDs under the below-mentioned ISINs by making total payment of:

- Rs. 4.82 crores under ISIN INE04Q907066; and
- Rs. 4.89 crores under ISIN INE04Q907082,

aggregating to Rs. 9.71 crores towards the principal amount, redemption premium of 5%, and early redemption premium of 0.10% on the principal amount for the remaining period of two months (i.e., from 10th December, 2025 until the scheduled redemption date 10th February, 2026).

The above payment also includes interest from 10th November, 2025 to 9th December 2025, made to all existing NCD holders as on the Record Date, i.e., 25th November, 2025.

CIN: L65999WB1994PLC064438

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Kolkata – 700017; Phone: 033 40646495



Pursuant to Regulation 57 of the SEBI (LODR) Regulations, 2015, read with SEBI Master Circular No. SEBI/HO/DDHS/DDHS-PoD-1/P/CIR/2025/0000000103 dated 11th July, 2025, we confirm that the Company has made timely payment of both interest and principal for the following ISINs on 10th December, 2025. The details are as under:

a) Whether Interest payment/ redemption payment made (yes/ no): Yes, redemption payment has been made.

b) Details of interest payments: (Yes interest has been paid along with the redemption proceeds.)

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

c). Details of redemption payments:

Sl. No.	Particulars	Details	
1	ISIN	INE04Q907066	INE04Q907082
2	Type of redemption (full/ partial)	Full	Full
3	If partial redemption, then a. By face value redemption b. By quantity redemption	Not Applicable	Not Applicable
4	If redemption is based on quantity, specify whether on: a. Lot basis b. Pro-rata basis	Not Applicable	Not Applicable

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Sl. No.	Particulars	Details	
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Premature Redemption	Premature Redemption
6	Redemption date due to put option (if any)	Not Applicable	Not Applicable
7	Redemption date due to call option (if any)	Not Applicable	Not Applicable
8	Quantity redeemed (no. of NCDs)	91	55
9	Due date for redemption/ maturity	10/02/2026	10/02/2026
10	Actual date for redemption	10/12/2025	10/12/2025
11	Amount redeemed (Net)	Rs. 4.82 crores	Rs. 4.89 crores
12	Outstanding amount (Rs.)	Nil	Nil
13	Date of last Interest payment	10/11/2025	Principal and interest amount paid cumulatively on 10/12/2025
14	Reason for non-payment/ delay in payment	Not Applicable	Not Applicable

We request you to take the above information on records.

**Thanking You,
Yours faithfully,**

For Dar Credit & Capital Limited

Priya Kumari
Company Secretary & Compliance Officer
Membership No: A67648

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