



Date: 14th February 2021

Ref No.: LC(BSEINT-54)/VCCL9/FEB-14/2022

To,
Listing Department
BSE Limited
P.J. Towers, Dalal Street,
Mumbai- 400 001.

Dear Sir/Madam,

Sub: Disclosure of nature and extent of security created for the listed non-convertible debt securities of the Company under Regulation 54 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Pursuant to Regulation 54 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to intimate that, all outstanding non-convertible debt securities are secured by way of an exclusive charge on identified receivables of the Company with security cover 1.25 times of outstanding amount on such securities at any point in time.

We request you to take the above on record.

Thanking You.

Yours faithfully,

For Vedika Credit Capital Limited

For Vedika Credit Capital Ltd

Gaurav Kumar Vohra

Company Secretary

Gaurav Kumar Vohra

Company Secretary and Compliance Officer

Place: Ranchi