

**Date: 07/04/2022****LC(BSE-STT-OC)/VCCL06/APR-07/2022**

To,

Listing Department
BSE Limited
1st Floor, P.J. Towers,
Dalal Street,
Mumbai- 400 001.

Sub: Statement of Debt Securities of the Company for the Half Year ended March 31, 2022**Dear Sir/Mam,**

In compliance with the SEBI Operational Circular SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021, please find the enclosed Statement of debt securities issued and listed by the Company issued on private placement basis under the SEBI (Issue and Listing of Non-Convertible Securities) Regulations, 2021.

We request you to take the above on record.

For Vedika Credit Capital Limited

For Vedika Credit Capital Ltd

Company Secretary

Gaurav Kumar Vohra
Company Secretary and Compliance Officer
Place: Ranchi



Sl.No	Name of the issuer	ISIN Number	Allotment Date	Maturity Date	Coupon Rate	Payment Frequency	Embedded option, if any	Amount Issued (in Rs.)	Amount Outstanding (in Rs.)	Name of the Debenture Trustee
1	Vedika Credit Capital Limited	INE04HY07013	8/18/2020	8/11/2023	13.25%	Annual	-	200,000,000	200,000,000	IDBI Trusteeship Services Limited

For Vedika Credit Capital Ltd

Gaurav Kumar Verma
Company Secretary