

Date: 11/10/2021

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

Sub: Submission of statement pursuant to SEBI circular no. CIR/IMD/DF-1/67/2017 dated 30 June, 2017 for the half year ended September 30, 2021

Dear Sir/Mam,

Please find the enclosed herewith statement containing information, required to be submitted to stock exchange, vide SEBI circular no. CIR/IMD/DF-1/67/2017 dated 30th June, 2017, as amended from time to time for debt securities issued on private placement basis under the SEBI (Issue and Listing of Debt Securities) Regulations, 2008 for the half year ended as on September 30, 2021.

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

Half Year Report (SEBI Circular No. CIR/IMD/DF-1/67/2017) as on 30/09/2021

Sr. No.	Name of the Issuer	ISIN Number	Issuance Date	Maturity Date	Coupon Rate	Payment Frequency	Embedded option, if any	Embedded option, if any (Put option details)	Embedded option, if any (Call option details)	Amount Issued (in Rs.)	Amount outstanding (in Rs.)	Name of the Debenture Trustee	Company's Remarks, if any
1	Vedika Credit Capital Limited	INE04HY07013	18-Aug-20	11-Aug-23	13.25%	On redemption	N.A.	N.A.	N.A.	200,000,000	200,000,000	IDBI Trusteeship Services Limited	NIL

