

**Date:** 07/10/2022**Ref No.:** SC/BSE/H-ONCD(R/08)/VCCL/22100781

To,
BSE Limited
Phiroze Jeejeebhoy Towers, Dalal Street
Mumbai – 400 001 (Maharashtra)

Sub: Reporting of outstanding Non-Convertible Debentures as on September 30, 2022 issued on Private Placement Basis

Ref: SEBI Circular No. CIR/IMD/DF-1/67/2017 dated June 30, 2017: Specifications related to International Securities Identification Number (ISIN's) for debt securities issued under the SEBI (Issue and Listing of Non-Convertible Securities) Regulations, 2021 [Erstwhile SEBI (Issue and Listing of Debt Securities) Regulations, 2008] ("NCS Regulations")

Dear Sir/Madam,

In compliance with provisions of the NCS Regulations, please find enclosed details of outstanding listed non-convertible debentures as on September 30, 2022, issued by the Company on a private placement basis.

This is for your information and records.

Thanking You

For Vedika Credit Capital Limited

For Vedika Credit Capital Ltd

Gaurav Kumar Vohra

Company Secretary

Gaurav Kumar Vohra

Company Secretary & Compliance Officer



Half Year Report (SEBI Circular No. CIR/IMD/DF-1/67/2017) as on 30/09/2022

Sr. No.	Name of the issuer	ISIN Number	Issuance Date	Maturity Date	Coupon Rate	Payment Frequency	Embedded option, if any	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%	Interest Payment annually and Principal Payment at maturity	N.A.	200,000,000	200,000,000	IDBI Trusteeship Services Limited	NIL

For Vedika Credit Capital Ltd

Gaurav Kumar Vohra
Company Secretary