



**Date: 29/03/2022**

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

**Sub: Intimation of issuance of new debt securities**

**Ref: Intimation under Regulation 51(2) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended**

Dear Sir/Mam,

With reference to the above subject, we would like to intimate you that the Company is proposing to raise funds through issuance of new debt securities (NCD) on private placement basis. The details are given hereunder:

Sr. No.	Proposed Investor	Proposed Securities	Proposed Amount
1	WATERCREDIT INVESTMENT FUND 3 LLC	229 Unlisted, Secured, Rated, Redeemable, Non-Convertible Debentures	22.90 crores

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