CIN No.: U67120WB1995PLC069424 Mai id: compliance@teamvedika.com, Tel.: 9135001217, 18001236108 (Toll Free)

RBI NBFC-MFI Reg. No.: B-05.00844

Website : www.teamvedika.com

## Date: 15/07/2021

TEAM VEDIKA

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

## Ref: ISIN: INE04HY07013

## Sub: Revised Record Date and Interest Payment intimation for the payment of interest on Rated, Senior, Redeemable, Listed Non-Convertible Debentures ("NCDs")

In pursuance of intimation dated 16/06/2021, submitted as on 16/06/2021 for intimation under Regulation 50(1) and 60 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that due to typographical error we have mentioned the interest payment date as **12/08/2021** instead of **18/08/2021** record date as **06/08/2021** instead of **02/08/2021**.

So hereby please take note of the said change.

As per the terms of the Information Memorandum, the next interest payment for the said NCDs is due on **August 18, 2021** to those NCD holders whose names appear in the Register of NCD holders as on the Record Date.

Pursuant to Regulation 60 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, August 2, 2021 has been fixed as the Record Date for payment of interest.

Pursuant to Regulation 50(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform the following:

| Particulars   | ISIN         | No. of<br>NCDs | Face Value<br>(Rs.) | Record Date | Interest<br>Payment Date |
|---|--------------|----------------|---------------------|-------------|--------------------------|
| 200 Rated, senior,<br>redeemable, listed<br>non-convertible<br>debentures | INE04HY07013 | 200            | 10,00,000           | 02/08/2021  | 18/08/2021               |

We request you to take the above on record.

Thanking You. Yours faithfully, For Vedika Credit Capital Limited

For Vedika Credit Capital Ltd

Gawan Kumar Vokra

Gaurav Kumar Vollapany Secretary Company Secretary and Compliance Officer

Head Office : 406, Shrilok Complex, 4th Floor, H.B. Road, Ranchi - 834001 (Jharkhand)

Registered Office : Village - Collage Pally, P.O. - Shiuli Telini Para, P.S - Titagar, Kolkata, Parganas North, West Bengal-700121