



Ref No.: LC/BSE/DC613/VCCL/36

Date: 12/04/2023

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

Sub: Disclosure in respect of privately placed Debt Securities issued by Vedika Credit Capital Ltd in accordance with SEBI Operational Circular for issue and listing of Non-Convertible Securities, Securitized Debt Instruments, Security Receipts, Municipal Debt Securities and Commercial Paper Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated April 13, 2022 for the half year ended March 31, 2023.

Dear Sir/Madam,

Pursuant to SEBI Operational Circular for issue and listing of Non-Convertible Securities, Securitized Debt Instruments, Security Receipts, Municipal Debt Securities and Commercial Paper Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated April 13, 2022, Chapter VIII - Specifications related to ISIN for debt securities, we hereby submit the statement containing data in the format as prescribed in the said circular for the half year ended March 31, 2023. (As enclosed)

We request you to kindly take on record the aforesaid information and acknowledge the same.

Thanking You

For Vedika Credit Capital Limited

For Vedika Credit Capital Ltd
Gaurav Kumar Vohra
Company Secretary

Gaurav Kumar Vohra
Company Secretary & Compliance Officer



S.No.	Name of the issuer	ISIN Number	Issuance Date	Maturity Date	Coupon Rate	Payment Frequency	Embedded option, if any	Amount issued	Amount outstanding	Name of the Debenture Trustee
1	Vedika Credit Capital Limited	INE04HY 07013	18-Aug-20	11-Aug-23	13.25%	Interest Payment annually and Principal Payment at maturity	N.A.	20,00,00,000	20,00,00,000	IDBI Trusteeship Services Limited

For Vedika Credit Capital Ltd

Gaurav Kumar Vohra
Company Secretary