

Reference No.: LC/BSE/INTR57(1)/VCCL/73

Date: 10/08/2023

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

ISIN: INE04HY07013

Scrip Code: 959961

Sub: Certificate in terms of Regulation 57(1) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“SEBI LODR”)

Pursuant to the provisions of Regulation 57(1) of SEBI LODR, this is to confirm and certify that the interest and principal due in respect of below mentioned 200 Non-Convertible Debentures of the Company has been timely paid. Details in this regard are as follows:

- a. Whether Interest payment/redemption payment made(yes/no): Yes
- b. Details of interest payments:

Sl. No.	Particulars	Details
1	ISIN	INE04HY07013
2	Issue Size	Rs. 20,00,00,000/-
3	Interest amount to be paid on due date	Rs. 2,65,00,000/-
4	Frequency	Annually
5	Change in frequency of payment (if any)	No
6	Details of such change	Not applicable
7	Interest payment record date	08.10.2023
8	Due date for interest payment	11 August, 2023
9	Actual date for interest payment	10 August, 2023
10	Amount of interest paid	Rs. 2,65,00,000/-
11	Date of last interest payment	16 August, 2022
12	Reason for non-payment/delay in payment	Not applicable

For Vedika Credit Capital Ltd
Gaurav Kumar Vohra
Company Secretary

c. Details of redemption payments:

Sl. No.	Particulars	Details
1	ISIN	INE04HY07013
2	Type of redemption (full/partial)	Full
3	If partial redemption, then	Not applicable
	a. By face value redemption	
	b. By quantity redemption	
4	If redemption if based on quantity, specify whether on	Not applicable
	a. Lot basis	
	b. Pro-rata basis	
5	Reason for redemption	Maturity
6	Redemption date due to put option (if any)	Not applicable
7	Redemption date due to call option (if any)	Not applicable
8	Quantity redeemed (no. of NCDs)	200
9	Due date for redemption/maturity	11 August, 2023
10	Actual date for redemption	10 August, 2023
11	Amount redeemed	Rs. 20.00,00,000/-
12	Outstanding amount	NIL
13	Date of last interest payment	16 August, 2022

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