



Date: 02/07/2024

<b>National Securities Depository Limited</b>  Trade World, 4th Floor Kamala Mills Compound Senapati Bapat Marg, Lower Parel, Mumbai – 400 013	<b>Central Depository Services (India) Limited</b>  Marathon Future, A Wing, 25th floor, NM Joshi Marg, Lower Parel, Mumbai 400013	<b>National Stock Exchange of India Limited</b>  Listing Department, Exchange Plaza, Bandra Kurla Complex, Bandra(E), Mumbai –400051	<b>Niche Technologies Private Limited</b>  3A, Auckland Place, 7Th Floor, Room No. 7A & 7B, Kolkata-700017, West Bengal
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Dear Sir(s),

**Sub.: Intimation of Record date, Interest payment date and request for Solicited Benpos of M/S Vedika Credit Capital Ltd**

With reference to the regulation 60 and other applicable regulations, if any, of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please be informed that following Redeemable, Non- Convertible Debentures (NCDs) are due for payment of interest on the below mentioned dates:

Sr. No.	ISIN	Coupon Rate (%)	Interest per Security (Amount in Rs)	Total Interest (Amount in Rs)	Interest Payment Date as per Business Day Convention	Record Date as per Business Day Convention
1	INE04HY07120	11.90%	976	24,38,525.00	25/07/2024	10/07/2024
2	INE04HY07138	12.78%	946	23,63,425.00	Coupon Date: 28/07/2024 Adjusted Coupon Date: 29/07/2024	13/07/2024

**Note:** As per the Business Day Convention clause of the respective term sheet, if the coupon payment date or Redemption date or record date falls on a holiday the payment will be made on as per the date clause of the respective term sheet.

Request you to send us the list of holders of the above mentioned NCD Series of **M/S Vedika Credit Capital Ltd** as on the record dates along with the beneficiary's name, no of units held, Bank Name, Account No., IFSC code & Address of the Bank for making interest payments.

Thanking You

For Vedika Credit Capital Limited

For Vedika Credit Capital Ltd

Gaurav Kumar Vohra

Gaurav Kumar Vohra  
Company Secretary

Company Secretary &amp; Compliance Officer