

Date: 07/10/2024

To,

National Stock Exchange of India Limited Listing department, Exchange Plaza, Bandra- Kurla Complex, Bandra (E) Mumbai- 400 051

Dear Sir/Madam,

Sub: Submission under Chapter VIII — Specifications related to ISIN for debt securities Clause 9.1 (a) of SEBI Operational Circular dated August 10, 2021 (updated on July 07, 2023).

In compliance to Chapter VIII — Specifications related to ISIN for debt securities, Clause 9.1 (a) of SEBI Operational Circular dated August 10,2021 (updated on July 07, 2023) we submit hereunder the information of outstanding ISINs in the prescribed format.

Name of the Issuer	ISIN No.	Issuance Date	Maturity Date	Coupon Rate	Payment frequency	Embedded option if any	Amt. issued	Amt. Outstanding
	INE04HY 07096	27-03-2024	26-09-2025	13.50%	Annually	NA	250000000	250000000
	INE04HY 07120	25-06-2024	25-06-2026	11.90%	Monthly	NA	250000000	250000000
Vedika Credit	INE04HY 07138	01-07-2024	26-12-2025	12.78%	Monthly	NA	250000000	250000000
Capital Ltd	INE04HY 07146	12-08-2024	12-08-2026	11.90%	Monthly	NA	300000000	300000000
	INE04HY 07161	23-09-2024	23-03-2027	12.00%	Quarterly	NA	200000000	200000000
	INE04HY 07153	23-09-2024	23-03-2030	12.00%	Quarterly	NA	100000000	100000000

This is for your information and records.

Thanking You

For Vedika Credit Capital Limited

For Vedika Credit Capital Ltd

Company Secretary

Gawar Kumar Vokra

Gaurav Kumar Vohra
Company Secretary & Compliance Officer

gaurav.cs@teamvedika.com

www.teamvedika.com