



VEDIKA CREDIT CAPITAL LTD

PARTNER IN THE GROWTH OF MICRO ENTREPRENEURS

TEAM VEDIKA

Date: 12/12/2024

To,

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

Sub: Intimation regarding payment of interest on Non-Convertible Debentures under Regulation 57(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

In terms of regulation 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, kindly note that the Company has made payment of interest to the holders of Non-convertible Debentures ("NCDs") as per the following details:

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

S. No.	Particulars	Details
1.	ISIN	INE04HY07146
2.	Issue size (in Rs. Crore)	30.00 Cr.
3.	Interest Amount to be paid on due date (in Rs.)	29,26,230.00 (Gross)
4.	Frequency - quarterly/ monthly	Monthly
5.	Change in frequency of payment (if any)	No
6.	Details of such change	Not Applicable
7.	Interest payment record date	27/11/2024
8.	Due date for interest payment (DD/MM/YYYY)	12/12/2024
9.	Actual date for interest payment (DD/MM/YYYY)	11/12/2024
10.	Amount of interest paid (in Rs.)	29,26,677.00 (Gross)
11.	Date of last interest payment	Not Applicable
12.	Reason for non-payment/ delay in payment	Payment made before the due date, hence there is no delay in payment

- C. Details of redemption payments: NA

This is for your information and records.

Thanking You

For Vedika Credit Capital Limited
For Vedika Credit Capital Ltd

Gaurav Kumar Vohra

Gaurav Kumar Vohra
Company Secretary
Company Secretary & Compliance Officer
CC

- Niche Technologies Private Limited
- Catalyst Trusteeship Limited

9135001217, 18001236108 (Toll Free)

gaurav.cs@teamvedika.com

www.teamvedika.com

Head Office Address:

404, Shrilok Complex, 4th Floor, H. B. Road, Ranchi, Jharkhand- 834001, India

Registered Office Address:

C/O Mr. Subir Dhara, Village - Choto Khataliya, P.O.- Shiuli Telini Para, Dist. - 24 North Parganas, P.S.- Titagar, West Bengal - 700121, India

CIN No.: U67120WB1995PLC069424
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