

Date: 24/01/2025

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

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%	1,008.00	25,19,809.00	25/02/2025	10/02/2025

**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,

Yours faithfully, For Yedika Gredit Gapital Limited

Gauran Kumar Vokra

Company Secretary Gaurav Kumar Vohra Company Secretary & Compliance Officer

CIN No.: U67120WB1995PLC069424 RBI NBFC-MFI Reg. No.: B-05.00844 🚷 9135001217, 18001236108 (Toll Free) 🛛 🛞 Head Office Address:

gaurav.cs@teamvedika.com
www.teamvedika.com

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

9 **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