

Date: 20/03/2025

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	INE04HY07211	12.00%	1,020.00/-	20,38,357.00	21/04/2025	06/04/2025

**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 Vedika Credit Capital Ltd
For Vedika Credit Capital Ltd

Gawar Kumaz Vokra

Gaurav Kumannipany Secretary

**Company Secretary & Compliance Officer** 

www.teamvedika.com