

Date: 09/04/2025

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 for the half year ended 31st March 2025.

Name of the Issuer	ISIN No.	Issuance Date	Maturity Date	Coupon Rate	Payment frequency	Embedded option if any	Amt. issued	Amt. Outstanding
Vedika Credit Capital Ltd	INE04HY07096	27-03-2024	26-09-2025	13.50%	Annually	NA	250000000	250000000
Vedika Credit Capital Ltd	INE04HY07120	25-06-2024	25-06-2026	11.90%	Monthly	NA	250000000	250000000
Vedika Credit Capital Ltd	INE04HY07138	01-07-2024	26-12-2025	12.78%	Monthly	NA	250000000	250000000
Vedika Credit Capital Ltd	INE04HY07146	12-08-2024	12-08-2026	11.90%	Monthly	NA	300000000	300000000
Vedika Credit Capital Ltd	INE04HY07161	23-09-2024	23-03-2027	12.00%	Quarterly	NA	200000000	200000000
Vedika Credit Capital Ltd	INE04HY07153	23-09-2024	23-09-2029	12.00%	Quarterly	NA	100000000	100000000
Vedika Credit Capital Ltd	INE04HY07195	14-10-2024	14-04-2026	11.60%	Monthly	NA	150000000	150000000
Vedika Credit Capital Ltd	INE04HY07187	14-10-2024	14-10-2026	11.80%	Monthly	NA	150000000	150000000
Vedika Credit Capital Ltd	INE04HY07179	14-10-2024	14-04-2027	12.00%	Monthly	NA	150000000	150000000

**VEDIKA CREDIT CAPITAL LTD**

PARTNER IN THE GROWTH OF MICRO ENTREPRENEURS

TEAM VEDIKA

Vedika Credit Capital Ltd	INE04HY07203	28-01-2025	28-01-2029	12.00%	Monthly	NA	250000000	250000000
Vedika Credit Capital Ltd	INE04HY07211	21-02-2025	21-08-2027	12.00%	Monthly	NA	200000000	200000000
Total							2250000000	2250000000

This is for your information and records.

Thanking You

For Vedika Credit Capital Limited

For Vedika Credit Capital Ltd

Gaurav Kumar Vohra

Company Secretary

Gaurav Kumar Vohra

Company Secretary & Compliance Officer

TEAM VEDIKA