

Date: 25/04/2025

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

| S. No. | Particulars | Details |
|--------|---|---|
| 1. | ISIN | INE04HY07138 |
| 2. | Issue size (in Rs. Crore) | 25.00 Cr. |
| 3. | Interest Amount to be paid on due date (in Rs.) | 27,13,562.00 |
| 4. | Frequency – Annually/Quarterly/ Monthly | Monthly |
| 5. | Change in frequency of payment (if any) | No |
| 6. | Details of such change | Not Applicable |
| 7. | Interest payment record date | 13/04/2025 |
| 8. | Due date for interest payment (DD/MM/YYYY) | 28/04/2025 |
| 9. | Actual date for interest payment (DD/MM/YYYY) | 25/04/2025 |
| 10. | Amount of interest paid (in Rs.) | 27,13,563.00 |
| 11. | Date of last interest payment | 27/03/2025 |
| 12. | Reason for non-payment/ delay in payment | Payment made before the due date, hence there is no delay in payment |

B. Details of interest payments:

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

Gawran Kumar Vokra

Gaurav Kumar Vonra Secretary **Company Secretary & Compliance Officer** СС

- Niche Technologies Private Limited
- Catalyst Trusteeship Limited

🚷 9135001217, 18001236108 (Toll Free) 🛛 🎯 Head Office Address:

gaurav.cs@teamvedika.com

🔘 www.teamvedika.com

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