

**Date:** 26/08/2025

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

**Sub.:** Intimation of Record date, Interest and principal 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 and principal on the below mentioned dates:

Sr. No.	ISIN	Coupon Rate (%)	Interest per Security (Amount in Rs)	Total Interest (Amount in Rs)	Total Principal (Amount in Rs)	Interest /Principal Payment Date as per Business Day Convention	Record Date as per Business Day Convention
1.	INE04HY07096	13.50%	6,843	1,71,06,165	25,00,00,000	26-09-2025	11-09-2025

**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*

*Gaurav Kumar Vohra*

*Company Secretary*

**Gaurav Kumar Vohra**

**Company Secretary & Compliance Officer**

9135001217

gaurav.cs@teamvedika.com

www.teamvedika.com

**Head Office Address:**

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

**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