

**Date: 26/09/2025**

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  
B. Details of interest payments:

S. No.	Particulars	Details
1.	ISIN	INE04HY07203
2.	Issue size (in Rs. Crore)	25
3.	Interest Amount to be paid on due date (in Rs.)	2547946
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	13-09-2025
8.	Due date for interest payment (DD/MM/YYYY)	28-09-2025
9.	Actual date for interest payment (DD/MM/YYYY)	26-09-2025
10.	Amount of interest paid (in Rs.)	2548231
11.	Date of last interest payment	26-08-2025
12.	Reason for non-payment/ delay in payment	Not Applicable

- C. Details of redemption payments: NA

This is for your information and records.

Thanking You

**For Vedika Credit Capital Ltd**

*For Vedika Credit Capital Ltd*

*Gaurav Kumar Vohra*

*Company Secretary*

**Gaurav Kumar Vohra**

**Company Secretary & Compliance Officer**

**CC**

- Niche Technologies Private Limited
- Catalyst Trusteeship Limited

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🌐 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