

Date: 24/12/2025

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 & Principal 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 and Principal 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	INE04HY07138
2.	Issue size (in Rs. Crore)	25
3.	Interest Amount to be paid on due date (in Rs.)	2626028
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	13-12-2025
8.	Due date for interest payment (DD/MM/YYYY)	26-12-2025
9.	Actual date for interest payment (DD/MM/YYYY)	24-12-2025
10.	Amount of interest paid (in Rs.)	2626028
11.	Date of last interest payment	26-11-2025
12.	Reason for non-payment/ delay in payment	Not Applicable

For Vedika Credit Capital Ltd

Gaurav Kumar Vohra

Company Secretary

C. Details of redemption payments:

S. No.	Particulars	Details
1	ISIN	INE04HY07138
2	Type of Redemption	Full Redemption
3	If Partial Redemption a. By Face Value redemption b. By quantity redemption	Not Applicable
4	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	Not Applicable
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Maturity
6	Redemption date due to put option (if any)	Not Applicable
7	Redemption date due to call option (if any)	Not Applicable
8	Quantity redeemed (no. of NCDs)	2,500.00
9	Due date for redemption/ maturity (DD/MM/YYYY)	26-12-2025
10	Actual date for redemption (DD/MM/YYYY)	24-12-2025
11	Amount redeemed (In Rs.) (Gross Amount)	25,00,00,000/-
12	Outstanding amount (In Rs.)	Nil
13	Date of last Interest payment	26-11-2025
14	Reason for non-payment/ delay in payment	Not Applicable

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