

**Date:** 11/08/2025

To,

National Stock Exchange of India Limited  
Listing department, Exchange Plaza,  
Bandra- Kurla Complex, Bandra (E)  
Mumbai- 400 051

**Sub:** Intimation under Regulation 52(7) and 52(7A) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Pursuant to Regulation 52(7) and Regulation 52(7A) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 we hereby state the following:

In pursuance of Regulations 52(7) & 52 (7A) of Listing Regulations read with SEBI Master Circular no. SEBI/HO/DDHS/PoDI/P/CIR/2023/ 108 dated September 30, 2024, we hereby confirm that the issue proceeds of the listed Non-Convertible Debentures (NCDs), which were issued during the quarter ended **June 30, 2025**, had been utilized for the purpose stated in the offer document/Information Memorandum.

Further, we also confirm that there has been no deviation / variation in the use of proceeds of listed Non-Convertible Debentures (NCDs), which were issued during the quarter ended **June 30, 2025** from the objects stated in the offer documents/Information memorandum.

The statements indicating the utilization of issue proceeds and indicating deviation/ variation in the format prescribed vide above referred SEBI circular is appended herewith as Annexure-1.

This is for your information and record.

Thanking You

**For Vedika Credit Capital Ltd**

For Vedika Credit Capital Ltd

*Gaurav Kumar Vohra*  
Company Secretary

**Gaurav Kumar Vohra**  
**Company Secretary & Compliance Officer**

**Annexure-I**
**A. Statement of utilization of issue proceeds:**

Name of the Issuer	ISIN	Mode of Fund Raising (Public issues/Private placement)	Type of instrument	Date of raising funds	Amount Raised (in Cr.)	Funds utilized	Any deviation (Yes/No)	If 8 is Yes, then specify the purpose of for which the funds were utilized	Remarks, if any
1	2	3	4	5	6	7	8	9	10
Vedika Credit Capital Ltd	INE04HY07229	Private Placement	Non-Convertible debentures	04/04/2025	20.00	Yes	No	NA	NA
Vedika Credit Capital Ltd	INE04HY07229	Private Placement	Non-Convertible debentures	09/05/2025	35.00	Yes	No	NA	NA
Vedika Credit Capital Ltd	INE04HY07260	Private Placement	Non-Convertible debentures	20/06/2025	15.00	Yes	No	NA	NA
Vedika Credit Capital Ltd	INE04HY07245	Private Placement	Non-Convertible debentures	20/06/2025	15.00	Yes	No	NA	NA
Vedika Credit Capital Ltd	INE04HY07252	Private Placement	Non-Convertible debentures	20/06/2025	25.00	Yes	No	NA	NA

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● **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

**B. Statement of deviation/ variation in use of Issue proceeds:**

Particulars		Remarks				
Name of listed entity		Vedika Credit Capital Limited				
Mode of fund raising		Private placement				
Type of instrument		Non-Convertible debentures				
Date of raising funds		04/04/2025-20.00 Cr. 09/05/2025-35.00 Cr. 20/06/2025-15.00 Cr. 20/06/2025-15.00 Cr. 20/06/2025-25.00 Cr.				
Amount raised		04/04/2025-20.00 Cr. 09/05/2025-35.00 Cr. 20/06/2025-15.00 Cr. 20/06/2025-15.00 Cr. 20/06/2025-25.00 Cr.				
Report filed for quarter ended		June 30,2025				
Is there a deviation/ variation in use of funds raised?		No				
Whether any approval is required to vary the objects of the issue stated in the prospectus/ offer document?		No				
If yes, details of the approval so required?		Not Applicable				
Date of approval		Not Applicable				
Explanation for the deviation/ variation		Not Applicable				
Comments of the audit committee after review		Not Applicable				
Comments of the auditors, if any		Not Applicable				
Objects for which funds have been raised and where there has been a deviation/ variation, in the following table:						
Original object	Modified object, if any	Original allocation	Modified allocation, if any	Funds utilized	Amount of deviation/ variation for the quarter according to applicable object (in Rs. crore and in %)	Remarks, if any
Not Applicable	Not Applicable	25.00 Cr.	Not Applicable	Not Applicable	Not Applicable	Not Applicable
Not Applicable	Not Applicable	35.00 Cr.	Not Applicable	Not Applicable	Not Applicable	Not Applicable
Not Applicable	Not Applicable	15.00 Cr.	Not Applicable	Not Applicable	Not Applicable	Not Applicable

Not Applicable	Not Applicable	15.00 Cr.	Not Applicable	Not Applicable	Not Applicable	Not Applicable
Not Applicable	Not Applicable	25.00 Cr.	Not Applicable	Not Applicable	Not Applicable	Not Applicable

Deviation could mean:

- Deviation in the objects or purposes for which the funds have been raised.
- Deviation in the amount of funds actually utilized as against what was originally disclosed.

**For Vedika Credit Capital Ltd**

For Vedika Credit Capital Ltd

*Gaurav Kumar Vohra*  
Company Secretary

**Gaurav Kumar Vohra**  
**Company Secretary & Compliance Officer**