

Date: 13/11/2025

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 **September 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 **September 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

- 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, Dis
- 24 North Parganas, P.S.- Titagar, West Bengal - 700121

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	INE04HY07278	Private Placement	Non-Convertible debentures	23-07-2025	25.00	Yes	No	NA	NA
Vedika Credit Capital Ltd	INE04HY07286	Private Placement	Non-Convertible debentures	23-07-2025	15.00	Yes	No	NA	NA
Vedika Credit Capital Ltd	INE04HY07294	Private Placement	Non-Convertible debentures	31-07-2025	10.00	Yes	No	NA	NA
Vedika Credit Capital Ltd	INE04HY07310	Private Placement	Non-Convertible debentures	21-08-2025	15.00	Yes	No	NA	NA
Vedika Credit Capital Ltd	INE04HY07302	Private Placement	Non-Convertible debentures	21-08-2025	15.00	Yes	No	NA	NA
Vedika Credit Capital Ltd	INE04HY07294	Private Placement	Non-Convertible debentures	11-09-2025	20.00	Yes	No	NA	NA
Vedika Credit Capital Ltd	INIFD2105010	Private Placement	Non-Convertible debentures	22-09-2025	44.38	Yes	No	NA	NA

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		23-07-2025 31-07-2025 21-08-2025 11-09-2025 22-09-2025				
Amount raised		23-07-2025: 40.00 Cr. 31-07-2025: 10.00 Cr. 21-08-2025: 30.00 Cr. 11-09-2025: 20.00 Cr. 22-09-2025: 44.38 Cr.				
Report filed for quarter ended		September 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	15.00 Cr.	Not Applicable	Not Applicable	Not Applicable	Not Applicable
Not Applicable	Not Applicable	10.00 Cr.	Not Applicable	Not Applicable	Not Applicable	Not Applicable
Not Applicable	Not Applicable	15.00 Cr.	Not Applicable	Not Applicable	Not Applicable	Not Applicable

Applicable	Applicable		Applicable	Applicable		Applicable
Not Applicable	Not Applicable	15.00 Cr.	Not Applicable	Not Applicable	Not Applicable	Not Applicable
Not Applicable	Not Applicable	20.00 Cr.	Not Applicable	Not Applicable	Not Applicable	Not Applicable
Not Applicable	Not Applicable	44.38 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

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Company Secretary & Compliance Officer