

Date: 06/02/2026

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 **December 31, 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 **December 31, 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

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	INE04HY 07328	Private Placement	Non-Convertible debentures	07-10-2025	30.00	Yes	No	NA	NA
Vedika Credit Capital Ltd	INE04HY 07336	Private Placement	Non-Convertible debentures	07-10-2025	30.00	Yes	No	NA	NA
Vedika Credit Capital Ltd	INE04HY 07344	Private Placement	Non-Convertible debentures	16-10-2025	50.00	Yes	No	NA	NA
Vedika Credit Capital Ltd	INIFD210 5028	Private Placement	Non-Convertible debentures	20-11-2025	35.46	Yes	No	NA	NA
Vedika Credit Capital Ltd	INE04HY 07369	Private Placement	Non-Convertible debentures	27-11-2025	30.00	Yes	No	NA	NA
Vedika Credit Capital Ltd	INE04HY 07351	Private Placement	Non-Convertible debentures	27-11-2025	25.00	Yes	No	NA	NA
Vedika Credit Capital Ltd	INE04HY 07377	Private Placement	Non-Convertible debentures	27-11-2025	20.00	Yes	No	NA	NA
Vedika Credit Capital Ltd	INE04HY 07385	Private Placement	Non-Convertible debentures	22-12-2025	30.00	Yes	No	NA	NA

For Vedika Credit Capital Ltd
Gaurav Kumar Vohra
 Company Secretary

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	07-10-2025 07-10-2025 16-10-2025 20-11-2025 27-11-2025 27-11-2025 27-11-2025 22-12-2025
Amount raised	07-10-2025: 30.00 Cr. 07-10-2025: 30.00 Cr. 16-10-2025: 50.00 Cr. 20-11-2025: 35.46 Cr. 27-11-2025: 30.00 Cr. 27-11-2025: 25.00 Cr. 27-11-2025: 20.00 Cr. 22-12-2025: 30.00 Cr.
Report filed for quarter ended	December 31,2025
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

For Vedika Credit Capital Ltd



Company Secretary

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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

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
NA	NA	30.00 Cr.	NA	NA	NA	NA
NA	NA	30.00 Cr.	NA	NA	NA	NA
NA	NA	50.00 Cr.	NA	NA	NA	NA
NA	NA	35.46 Cr.	NA	NA	NA	NA
NA	NA	30.00 Cr.	NA	NA	NA	NA
NA	NA	25.00 Cr.	NA	NA	NA	NA
NA	NA	20.00 Cr.	NA	NA	NA	NA
NA	NA	30.00 Cr.	NA	NA	NA	NA

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

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