

Date: 21/09/2026

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 & 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	INE04HY07161
2.	Issue size (in Rs. Crore)	20
3.	Interest Amount to be paid on due date (in Rs.)	60,49,316.00
4.	Frequency – Annually/Quarterly/ Monthly	Quarterly
5.	Change in frequency of payment (if any)	No
6.	Details of such change	Not Applicable
7.	Interest payment record date	08-09-2026
8.	Due date for interest payment (DD/MM/YYYY)	23-09-2026
9.	Actual date for interest payment (DD/MM/YYYY)	21-09-2026
10.	Amount of interest paid (in Rs.)	60,49,603.00
11.	Date of last interest payment	19-06-2026
12.	Reason for non-payment/ delay in payment	Not Applicable

- C. Details of redemption payments:

S. No.	Particulars	
1	ISIN	INE04HY07161
2	Type of Redemption	Partial Redemption
3	If Partial Redemption	
a.	By Face Value redemption	Yes
b.	By quantity redemption	-
4	If redemption is based on quantity, specify, whether on:	Not Applicable
a.	Lot basis	-
b.	Pro-rata basis	-
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Others: Partial Redemption as per term sheet

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)	-
9	Due date for redemption/ maturity (DD/MM/YYYY)	23-09-2026
10	Actual date for redemption (DD/MM/YYYY)	21-09-2026
11	Amount redeemed (In Rs.) (Gross Amount)	10,00,00,000
12	Outstanding amount (In Rs.)	10,00,00,000
13	Date of last Interest payment	19-06-2026
14	Reason for non-payment/ delay in payment	Not Applicable

***This is a partial redemption of 10,00,00,000 out of the total outstanding principal of Rs. 20,00,00,000 as per terms of issue**

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