Date: 13/11/2026

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 & Principal on Non-Convertible Debentures under Regulation 30 & 51 & 57(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

In terms of regulation 30 & 51 & 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, kindly note that the Company has made payment of interest & Prepayment of 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	INE04HY07385
2.	Issue size (in Rs. Crore)	30.00
3.	Interest Amount to be paid on due date (in Rs.)	20,79,453.00
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	29-10-2026
8.	Due date for interest payment (DD/MM/YYYY)	13-11-2026
9.	Actual date for interest payment (DD/MM/YYYY)	13-11-2026
10.	Amount of interest paid (in Rs.)	20,80,142.00
11.	Date of last interest payment	16-10-2026
12.	Reason for non-payment/ delay in payment	Not Applicable
13.	Amount of Default Interest to be paid on due date (in Rs.)	17,42,828.00
14.	Amount of Default interest paid (in Rs.)	17,42,828.00
15.	Reason for Payment of Penal Interest	Breach of Covenant of Debt Equity Ratio as per Sanctioned Terms

C. Details of redemption payments:

S. No.	Particulars	
1.	ISIN	INE04HY07385
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))	Premature redemption

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)	3,000.00
9.	Due date for redemption/ maturity (DD/MM/YYYY)	13-11-2026
10.	Actual date for redemption (DD/MM/YYYY)	13-11-2026
11.	Amount redeemed (In Rs.) (Gross Amount)	30,00,00,000.00
12.	Outstanding amount (In Rs.)	0
13.	Date of last Interest payment	16-10-2026
14.	Reason for non-payment/ delay in payment	Not Applicable

This is for your information and records.

Thanking You
For Vedika Credit Capital Ltd



Gaurav Kumar Vohra
Company Secretary & Compliance Officer
CC

- Niche Technologies Private Limited
- Catalyst Trusteeship Limited