**Date:** 01-10-2026

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 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 | INE04HY07229 |
| 2. | Issue size (in Rs. Crore) | 55 |
| 3. | Interest Amount to be paid on due date (in Rs.) | 54,24,658.00 |
| 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 | 19-09-2026 |
| 8. | Due date for interest payment (DD/MM/YYYY) | 04-10-2026 |
| 9. | Actual date for interest payment (DD/MM/YYYY) | 01-10-2026 |
| 10. | Amount of interest paid (in Rs.) | 54,25,258.00 |
| 11. | Date of last interest payment | 02-09-2026 |
| 12. | Reason for non-payment/ delay in payment | Not Applicable |

C. Details of redemption payments: NA

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