



Date: 11/04/2025

To,
National Stock Exchange of India Limited
Listing department, Exchange Plaza,
Bandra- Kurla Complex, Bandra (E)
Mumbai- 400 051

Dear Sir/Madam,

Sub.: Submission Pursuant to Chapter XIV - Centralized Database for corporate bonds/ debentures, Annexure XIV-B of SEBI Operational Circular dated August 10, 2021 (updated as on April 13, 2022)

Pursuant to **Chapter XIV - Centralized Database for corporate bonds/ debentures, Annexure XIV-B** of SEBI Operational Circular dated August 10, 2021 (updated as on April 13, 2022) "Post listing of securities, Issuers shall submit information in the requisite fields as provided in Annex -XIV-B to the stock exchanges.

In respect of the above, annexure-XIV-B regarding centralized database report for bonds as on 31.03.2023 enclosed herewith.

Kindly acknowledge and take the same on record.

Thanking You,

Yours faithfully,

For Vedika Credit Capital Ltd

For Vedika Credit Capital Ltd

Gaurav Kumar Vohra

Gaurav Kumar Vohra *Company Secretary*

Company Secretary & Compliance Officer



Annex - XIV-B

List of data fields to be submitted by issuer to stock exchanges on a periodical basis (once a year) and/or 'as and when' basis (event based)

1. Listing Details

| Sl. No. | ISIN | Allotment date | Listing date | Listing quantity | First issue/ further issue | Exchange |
|---------|--------------|----------------|--------------|------------------|----------------------------|----------|
| 1 | INE04HY07096 | 28/03/2024 | 02/04/2024 | 2500 | First issue | NSE |
| 2 | INE04HY07120 | 25/06/2024 | 27/06/2024 | 2500 | First issue | NSE |
| 3 | INE04HY07138 | 01/07/2024 | 03/07/2024 | 2500 | First issue | NSE |
| 4 | INE04HY07146 | 12/08/2024 | 14/08/2024 | 3000 | First issue | NSE |
| 5 | INE04HY07161 | 23/09/2024 | 25/09/2024 | 2000 | First issue | NSE |
| 6 | INE04HY07153 | 23/09/2024 | 25/09/2024 | 1000 | First issue | NSE |
| 7 | INE04HY07195 | 14/10/2024 | 16/10/2024 | 1500 | First issue | NSE |
| 8 | INE04HY07187 | 14/10/2024 | 16/10/2024 | 1500 | First issue | NSE |
| 9 | INE04HY07179 | 14/10/2024 | 16/10/2024 | 1500 | First issue | NSE |
| 10 | INE04HY07203 | 28/01/2025 | 29/01/2025 | 2500 | First issue | NSE |
| 11 | INE04HY07211 | 21/02/2025 | 25/02/2025 | 2000 | First issue | NSE |

(In case of restructuring of ISIN, the old ISIN may be marked as 'restructured' or the restructured ISIN may suitably be flagged for easy identification. Furthermore, in case of partly paid non-convertible debentures as and when ISIN has been changed due to increase in face value, it should be updated regularly in the centralised data base. Reissuances or further issuance under same ISIN nomenclature with specific amount for the said reissuance or further issuance should be reflected separately.)

2. A hyperlink of 'Listing Notification by stock exchange' [final approval] hyperlink (downloadable):

| S. No. | ISIN | Record Date |
|--------|--------------|---|
| 1. | INE04HY07096 | https://nsearchives.nseindia.com/content/circulars/CML61416.pdf |
| 2. | INE04HY07120 | https://nsearchives.nseindia.com/content/circulars/CML62649.pdf |
| 3. | INE04HY07138 | https://nsearchives.nseindia.com/content/circulars/CML62760.pdf |
| 4. | INE04HY07146 | https://nsearchives.nseindia.com/content/circulars/CML63411.pdf |
| 5. | INE04HY07161 | https://nsearchives.nseindia.com/content/circulars/CML64146.pdf |
| 6. | INE04HY07153 | https://nsearchives.nseindia.com/content/circulars/CML64146.pdf |
| 7. | INE04HY07195 | https://nsearchives.nseindia.com/content/circulars/CML64589.pdf |
| 8. | INE04HY07187 | https://nsearchives.nseindia.com/content/circulars/CML64589.pdf |



| | | |
|-----|--------------|---|
| 9. | INE04HY07179 | https://nsearchives.nseindia.com/content/circulars/CML64589.pdf |
| 10. | INE04HY07203 | https://nsearchives.nseindia.com/content/circulars/CML66360.pdf |
| 11. | INE04HY07211 | https://nsearchives.nseindia.com/content/circulars/CML66838.pdf |

3. Details of record date:

| S. No. | ISIN | Record Date | Interest/Redemption | Date of Payment of Interest/Redemption (Due Date) | Date of Payment of Interest/Redemption (Actual Date) |
|------------|--------------|-------------|---------------------|---|--|
| 1. | INE04HY07096 | 12/03/2025 | Interest | 27/03/2025 | 26/03/2025 |
| 2. | INE04HY07120 | 10/07/2024 | Interest | 25/07/2024 | 24/07/2024 |
| | | 10/08/2024 | | 25/08/2024 | 23/08/2024 |
| | | 10/09/2024 | | 25/09/2024 | 24/09/2024 |
| | | 10/10/2024 | | 25/10/2024 | 24/10/2024 |
| | | 10/11/2024 | | 25/11/2024 | 22/11/2024 |
| | | 10/12/2024 | | 25/12/2024 | 24/12/2024 |
| | | 10/01/2025 | | 25/01/2025 | 24/01/2025 |
| | | 10/02/2025 | | 25/02/2025 | 24/02/2025 |
| | | 10/03/2025 | | 25/03/2025 | 24/03/2025 |
| | | 3. | | INE04HY07138 | 13/07/2024 |
| 13/08/2024 | 28/08/2024 | | 27/08/2024 | | |
| 13/09/2024 | 30/09/2024 | | 27/09/2024 | | |
| 13/10/2024 | 28/10/2024 | | 25/10/2024 | | |
| 13/11/2024 | 28/11/2024 | | 27/11/2024 | | |
| 13/12/2024 | 30/12/2024 | | 27/12/2024 | | |
| 13/01/2025 | 28/01/2025 | | 27/01/2025 | | |
| 13/02/2025 | 28/02/2025 | | 27/02/2025 | | |
| 13/03/2025 | 28/03/2025 | | 27/03/2025 | | |
| 4. | INE04HY07146 | | 28/08/2024 | | Interest |
| | | 27/09/2024 | 12/10/2024 | 09/10/2024 | |
| | | 28/10/2024 | 12/11/2024 | 11/11/2024 | |
| | | 27/11/2024 | 12/12/2024 | 11/12/2024 | |
| | | 28/12/2024 | 12/01/2025 | 10/01/2025 | |
| | | 28/01/2025 | 12/02/2025 | 11/02/2025 | |
| | | 25/02/2025 | 12/03/2025 | 11/03/2025 | |
| | | 5. | INE04HY07161 | 08/12/2024 | |
| 08/03/2025 | 23/03/2025 | | | 20/03/2025 | |
| 6. | INE04HY07153 | 08/12/2024 | Interest | 23/12/2024 | 21/12/2024 |
| | | 08/03/2025 | | 23/03/2025 | 20/03/2025 |
| 7. | INE04HY07195 | 30/10/2024 | Interest | 14/11/2024 | 12/11/2024 |
| | | 29/11/2024 | | 14/12/2024 | 13/12/2024 |
| | | 30/12/2024 | | 14/01/2025 | 10/01/2025 |
| | | 30/01/2025 | | 14/02/2025 | 13/02/2025 |
| | | 27/02/2025 | | 14/03/2025 | 12/03/2025 |



| | | | | | |
|-----|--------------|--|----------|--|--|
| 8. | INE04HY07187 | 30/10/2024 29/11/2024 30/12/2024 30/01/2025 27/02/2025 | Interest | 14/11/2024 14/12/2024 14/01/2025 14/02/2025 14/03/2025 | 12/11/2024 13/12/2024 10/01/2025 13/02/2025 12/03/2025 |
| 9. | INE04HY07179 | 30/10/2024 29/11/2024 30/12/2024 30/01/2025 27/02/2025 | Interest | 14/11/2024 14/12/2024 14/01/2025 14/02/2025 14/03/2025 | 12/11/2024 13/12/2024 10/01/2025 13/02/2025 12/03/2025 |
| 10. | INE04HY07203 | 13/02/2025 13/03/2025 | Interest | 28/02/2025 28/03/2025 | 27/02/2025 27/03/2025 |
| 11. | INE04HY07211 | 06/03/2025 | Interest | 21/03/2025 | 20/03/2025 |

4. Details of credit rating:

a. Current rating details:

| ISIN | Name of the CRA | Credit rating | Outlook | Rating action (new, upgrade, downgrade, reaffirm) | Date of credit rating | Verification status of CRAs (verified/not verified) | Date of verification |
|--------------|---|---------------|---------|---|-----------------------|---|----------------------|
| INE04HY07096 | Infomerics Valuation and Rating Private Limited | IVR A- | Stable | reaffirm | 22/12/2023 | Verified | 22/12/2023 |
| INE04HY07120 | Infomerics Valuation and Rating Private Limited | IVR A- | Stable | reaffirm | 22/12/2023 | Verified | 22/12/2023 |
| INE04HY07138 | Infomerics Valuation and Rating Private Limited | IVR A- | Stable | reaffirm | 22/12/2023 | Verified | 22/12/2023 |
| INE04HY07146 | Infomerics Valuation and Rating Private Limited | IVR A- | Stable | New | 07/09/2024 | Verified | 07/09/2024 |



| | | | | | | | |
|--------------|---|--------|--------|----------|------------|----------|------------|
| INE04HY07161 | Infomerics Valuation and Rating Private Limited | IVR A- | Stable | New | 07/09/2024 | Verified | 07/09/2024 |
| INE04HY07153 | Infomerics Valuation and Rating Private Limited | IVR A- | Stable | New | 07/09/2024 | Verified | 07/09/2024 |
| INE04HY07195 | Infomerics Valuation and Rating Private Limited | IVR A- | Stable | New | 07/09/2024 | Verified | 07/09/2024 |
| INE04HY07187 | Infomerics Valuation and Rating Private Limited | IVR A- | Stable | New | 07/09/2024 | Verified | 07/09/2024 |
| INE04HY07179 | Infomerics Valuation and Rating Private Limited | IVR A- | Stable | New | 07/09/2024 | Verified | 07/09/2024 |
| INE04HY07203 | Infomerics Valuation and Rating Private Limited | IVR A- | Stable | reaffirm | 28/10/2024 | Verified | 28/10/2024 |
| INE04HY07211 | Infomerics Valuation and Rating Private Limited | IVR A- | Stable | reaffirm | 28/10/2024 | Verified | 28/10/2024 |

b. Earlier rating details:

| ISIN | Name of the CRA | Credit rating | Outlook | Rating action (new, upgrade, downgrade, reaffirm) | Date of credit rating | Verification status of CRAs (verified/not verified) | Date of verification |
|------|-----------------|---------------|---------|---|-----------------------|---|----------------------|
| N.A. | | | | | | | |

**5. Payment Status****a. Whether Interest payment/ redemption payment made (yes/ no): Yes****b. Details of interest payments:**

| S. No. | Particulars | Details |
|--------|---|--|
| 1 | ISIN | INE04HY07096 |
| 2 | Issue size (in Rs. Crore) | 25.00 Cr. |
| 3 | Interest Amount to be paid on due date (in Rs.) | 3,37,50,000.00 (Gross) |
| 4 | Frequency - quarterly/ monthly | Annually |
| 5 | Change in frequency of payment (if any) | No |
| 6 | Details of such change | NA |
| 7 | Interest payment record date | 12/03/2025 |
| 8 | Due date for interest payment (DD/MM/YYYY) | 27/03/2025 |
| 9 | Actual date for interest payment (DD/MM/YYYY) | 26/03/2025 |
| 10 | Amount of interest paid (in Rs.) | 3,37,50,000.00 (Gross) |
| 11 | Date of last interest payment | NA |
| 12 | Reason for non-payment/ delay in payment | Payment made before the due date, hence there is no delay in payment |



| S. No. | Particulars | Details | Details | Details | Details | Details |
|--------|---|--|--|--|--|--|
| 1 | ISIN | INE04HY07120 | INE04HY07120 | INE04HY07120 | INE04HY07120 | INE04HY07120 |
| 2 | Issue size (in Rs. Crore) | 25.00 Cr. | 25.00 Cr. | 25.00 Cr. | 25.00 Cr. | 25.00 Cr. |
| 3 | Interest Amount to be paid on due date (in Rs.) | 24,38,525.00 (Gross) | 25,19,809.00 (Gross) | 25,19,809.00 (Gross) | 24,38,525.00 (Gross) | 25,19,809.00 (Gross) |
| 4 | Frequency - quarterly/ monthly | Monthly | Monthly | Monthly | Monthly | Monthly |
| 5 | Change in frequency of payment (if any) | No | No | No | No | No |
| 6 | Details of such change | Not Applicable | Not Applicable | Not Applicable | Not Applicable | Not Applicable |
| 7 | Interest payment record date | 10/07/2024 | 10/08/2024 | 10/09/2024 | 10/10/2024 | 10/11/2024 |
| 8 | Due date for interest payment (DD/MM/YYYY) | 25/07/2024 | 25/08/2024 | 25/09/2024 | 25/10/2024 | 25/11/2024 |
| 9 | Actual date for interest payment (DD/MM/YYYY) | 24/07/2024 | 23/08/2024 | 24/09/2024 | 24/10/2024 | 22/11/2024 |
| 10 | Amount of interest paid (in Rs.) | 24,38,744.00 (Gross) | 25,19,970.00 (Gross) | 25,19,970.00 (Gross) | 24,38,886.00 (Gross) | 25,19,970.00 (Gross) |
| 11 | Date of last interest payment | Not Applicable | 24/07/2024 | 23/08/2024 | 24/09/2024 | 24/10/2024 |
| 12 | Reason for non-payment/ delay in payment | Payment made before the due date, hence there is no delay in payment | Payment made before the due date, hence there is no delay in payment | Payment made before the due date, hence there is no delay in payment | Payment made before the due date, hence there is no delay in payment | Payment made before the due date, hence there is no delay in payment |



| S. No. | Particulars | Details | Details | Details | Details |
|--------|---|--|--|--|--|
| 1 | ISIN | INE04HY07120 | INE04HY07120 | INE04HY07120 | INE04HY07120 |
| 2 | Issue size (in Rs. Crore) | 25.00 Cr. | 25.00 Cr. | 25.00 Cr. | 25.00 Cr. |
| 3 | Interest Amount to be paid on due date (in Rs.) | 24,38,525.00 (Gross) | 25,26,713.00 (Gross) | 25,26,713.00 (Gross) | 22,82,192.00 (Gross) |
| 4 | Frequency - quarterly/ monthly | Monthly | Monthly | Monthly | Monthly |
| 5 | Change in frequency of payment (if any) | No | No | No | No |
| 6 | Details of such change | Not Applicable | Not Applicable | Not Applicable | Not Applicable |
| 7 | Interest payment record date | 10/12/2024 | 10/01/2025 | 10/02/2025 | 10/03/2025 |
| 8 | Due date for interest payment (DD/MM/YYYY) | 25/12/2024 | 25/01/2025 | 25/02/2025 | 25/03/2025 |
| 9 | Actual date for interest payment (DD/MM/YYYY) | 24/12/2024 | 24/01/2025 | 24/02/2025 | 24/03/2025 |
| 10 | Amount of interest paid (in Rs.) | 24,38,887.00 (Gross) | 25,27,073.00 (Gross) | 25,27,073.00 (Gross) | 22,82,405.00 (Gross) |
| 11 | Date of last interest payment | 22/11/2024 | 24/12/2024 | 24/01/2025 | 24/02/2025 |
| 12 | Reason for non-payment/ delay in payment | Payment made before the due date, hence there is no delay in payment | Payment made before the due date, hence there is no delay in payment | Payment made before the due date, hence there is no delay in payment | Payment made before the due date, hence there is no delay in payment |



| S. No. | Particulars | Details | Details | Details | Details | Details |
|--------|---|--|--|--|--|--|
| 1 | ISIN | INE04HY07138 | INE04HY07138 | INE04HY07138 | INE04HY07138 | INE04HY07138 |
| 2 | Issue size (in Rs. Crore) | 25.00 Cr. | 25.00 Cr. | 25.00 Cr. | 25.00 Cr. | 25.00 Cr. |
| 3 | Interest Amount to be paid on due date (in Rs.) | 23,63,425.00 (Gross) | 2,713,562.00 (Gross) | 27,13,562.00 (Gross) | 26,26,028.00 (Gross) | 27,13,562.00 (Gross) |
| 4 | Frequency - quarterly/ monthly | Monthly | Monthly | Monthly | Monthly | Monthly |
| 5 | Change in frequency of payment (if any) | No | No | No | No | No |
| 6 | Details of such change | Not Applicable | Not Applicable | Not Applicable | Not Applicable | Not Applicable |
| 7 | Interest payment record date | 13/07/2024 | 13/08/2024 | 13/09/2024 | 13/10/2024 | 13/11/2024 |
| 8 | Due date for interest payment (DD/MM/YYYY) | 29/07/2024 | 28/08/2024 | 30/09/2024 | 28/10/2024 | 28/11/2024 |
| 9 | Actual date for interest payment (DD/MM/YYYY) | 26/07/2024 | 27/08/2024 | 27/09/2024 | 25/10/2024 | 27/11/2024 |
| 10 | Amount of interest paid (in Rs.) | 23,63,425.00 (Gross) | 2,713,562.00 (Gross) | 27,13,562.00 (Gross) | 26,26,028.00 (Gross) | 27,13,562.00 (Gross) |
| 11 | Date of last interest payment | Not Applicable | 26/07/2024 | 27/08/2024 | 27/09/2024 | 25/10/2024 |
| 12 | Reason for non-payment/ delay in payment | Payment made before the due date, hence there is no delay in payment | Payment made before the due date, hence there is no delay in payment | Payment made before the due date, hence there is no delay in payment | Payment made before the due date, hence there is no delay in payment | Payment made before the due date, hence there is no delay in payment |



| S. No. | Particulars | Details | Details | Details | Details |
|--------|---|--|--|--|--|
| 1 | ISIN | INE04HY07138 | INE04HY07138 | INE04HY07138 | INE04HY07138 |
| 2 | Issue size (in Rs. Crore) | 25.00 Cr. | 25.00 Cr. | 25.00 Cr. | 25.00 Cr. |
| 3 | Interest Amount to be paid on due date (in Rs.) | 26,26,028.00 (Gross) | 27,13,562.00 (Gross) | 27,13,562.00 (Gross) | 24,50,959.00 (Gross) |
| 4 | Frequency - quarterly/ monthly | Monthly | Monthly | Monthly | Monthly |
| 5 | Change in frequency of payment (if any) | No | No | No | No |
| 6 | Details of such change | Not Applicable | Not Applicable | Not Applicable | Not Applicable |
| 7 | Interest payment record date | 13/12/2024 | 13/01/2025 | 13/02/2025 | 13/03/2025 |
| 8 | Due date for interest payment (DD/MM/YYYY) | 30/12/2024 | 28/01/2025 | 28/02/2025 | 28/03/2025 |
| 9 | Actual date for interest payment (DD/MM/YYYY) | 27/12/2024 | 27/01/2025 | 27/02/2025 | 27/03/2025 |
| 10 | Amount of interest paid (in Rs.) | 26,26,028.00 (Gross) | 27,13,563.00 (Gross) | 27,13,564.00 (Gross) | 24,50,961.00 (Gross) |
| 11 | Date of last interest payment | 27/11/2024 | 27/12/2024 | 27/01/2025 | 27/02/2025 |
| 12 | Reason for non-payment/ delay in payment | Payment made before the due date, hence there is no delay in payment | Payment made before the due date, hence there is no delay in payment | Payment made before the due date, hence there is no delay in payment | Payment made before the due date, hence there is no delay in payment |



| S. No. | Particulars | Details | Details | Details | Details |
|--------|---|--|--|--|--|
| 1 | ISIN | INE04HY07146 | INE04HY07146 | INE04HY07146 | INE04HY07146 |
| 2 | Issue size (in Rs. Crore) | 30.00 Cr. | 30.00 Cr. | 30.00 Cr. | 30.00 Cr. |
| 3 | Interest Amount to be paid on due date (in Rs.) | 3,023,771.00 (Gross) | 29,26,230.00 (Gross) | 30,23,771.00 (Gross) | 29,26,230.00 (Gross) |
| 4 | Frequency - quarterly/ monthly | Monthly | Monthly | Monthly | Monthly |
| 5 | Change in frequency of payment (if any) | No | No | No | No |
| 6 | Details of such change | Not Applicable | Not Applicable | Not Applicable | Not Applicable |
| 7 | Interest payment record date | 28/08/2024 | 27/09/2024 | 28/10/2024 | 27/11/2024 |
| 8 | Due date for interest payment (DD/MM/YYYY) | 12/09/2024 | 12/10/2024 | 12/11/2024 | 12/12/2024 |
| 9 | Actual date for interest payment (DD/MM/YYYY) | 11/09/2024 | 09/10/2024 | 11/11/2024 | 11/12/2024 |
| 10 | Amount of interest paid (in Rs.) | 30,23,840.00 (Gross) | 29,26,621.00 (Gross) | 30,23,959.00 (Gross) | 29,26,677.00 (Gross) |
| 11 | Date of last interest payment | Not Applicable | 11/09/2024 | 09/10/2024 | 11/11/2024 |
| 12 | Reason for non-payment/ delay in payment | Payment made before the due date, hence there is no delay in payment | Payment made before the due date, hence there is no delay in payment | Payment made before the due date, hence there is no delay in payment | Payment made before the due date, hence there is no delay in payment |



| S. No. | Particulars | Details | Details | Details |
|--------|---|--|--|--|
| 1 | ISIN | INE04HY07146 | INE04HY07146 | INE04HY07146 |
| 2 | Issue size (in Rs. Crore) | 30.00 Cr. | 30.00 Cr. | 30.00 Cr. |
| 3 | Interest Amount to be paid on due date (in Rs.) | 30,32,055.00 (Gross) | 30,32,055.00 (Gross) | 27,38,631.00 (Gross) |
| 4 | Frequency - quarterly/ monthly | Monthly | Monthly | Monthly |
| 5 | Change in frequency of payment (if any) | No | No | No |
| 6 | Details of such change | Not Applicable | Not Applicable | Not Applicable |
| 7 | Interest payment record date | 28/12/2024 | 28/01/2025 | 25/02/2025 |
| 8 | Due date for interest payment (DD/MM/YYYY) | 12/01/2025 | 12/02/2025 | 12/03/2025 |
| 9 | Actual date for interest payment (DD/MM/YYYY) | 10/01/2025 | 11/02/2025 | 11/03/2025 |
| 10 | Amount of interest paid (in Rs.) | 30,32,493.00 (Gross) | 30,32,491.00 (Gross) | 27,38,888.00 (Gross) |
| 11 | Date of last interest payment | 11/12/2024 | 10/01/2025 | 11/02/2025 |
| 12 | Reason for non-payment/ delay in payment | Payment made before the due date, hence there is no delay in payment | Payment made before the due date, hence there is no delay in payment | Payment made before the due date, hence there is no delay in payment |



| S. No. | Particulars | Details | Details |
|--------|---|--|--|
| 1 | ISIN | INE04HY07153 | INE04HY07153 |
| 2 | Issue size (in Rs. Crore) | 10.00 Cr. | 10.00 Cr. |
| 3 | Interest Amount to be paid on due date (in Rs.) | 29,91,781.00 (Gross) | 2,958,905.00 (Gross) |
| 4 | Frequency - quarterly/ monthly | Quarterly | Quarterly |
| 5 | Change in frequency of payment (if any) | No | No |
| 6 | Details of such change | Not Applicable | Not Applicable |
| 7 | Interest payment record date | 08/12/2024 | 08/03/2025 |
| 8 | Due date for interest payment (DD/MM/YYYY) | 23/12/2024 | 23/03/2025 |
| 9 | Actual date for interest payment (DD/MM/YYYY) | 21/12/2024 | 20/03/2025 |
| 10 | Amount of interest paid (in Rs.) | 29,91,804.00 (Gross) | 29,58,981.00 (Gross) |
| 11 | Date of last interest payment | Not Applicable | 21/12/2024 |
| 12 | Reason for non-payment/ delay in payment | Payment made before the due date, hence there is no delay in payment | Payment made before the due date, hence there is no delay in payment |



| S. No. | Particulars | Details | Details |
|--------|---|--|--|
| 1 | ISIN | INE04HY07161 | INE04HY07161 |
| 2 | Issue size (in Rs. Crore) | 20.00 Cr. | 20.00 Cr. |
| 3 | Interest Amount to be paid on due date (in Rs.) | 59,83,562.00 (Gross) | 59,17,809.00 (Gross) |
| 4 | Frequency - quarterly/ monthly | Quarterly | Quarterly |
| 5 | Change in frequency of payment (if any) | No | No |
| 6 | Details of such change | Not Applicable | Not Applicable |
| 7 | Interest payment record date | 08/12/2024 | 08/03/2025 |
| 8 | Due date for interest payment (DD/MM/YYYY) | 23/12/2024 | 23/03/2025 |
| 9 | Actual date for interest payment (DD/MM/YYYY) | 21/12/2024 | 20/03/2025 |
| 10 | Amount of interest paid (in Rs.) | 59,83,790.00 (Gross) | 59,17,969.00 (Gross) |
| 11 | Date of last interest payment | Not Applicable | 21/12/2024 |
| 12 | Reason for non-payment/ delay in payment | Payment made before the due date, hence there is no delay in payment | Payment made before the due date, hence there is no delay in payment |



| S. No. | Particulars | Details | Details | Details | Details | Details |
|--------|---|--|--|--|--|--|
| 1 | ISIN | INE04HY07195 | INE04HY07195 | INE04HY07195 | INE04HY07195 | INE04HY07195 |
| 2 | Issue size (in Rs. Crore) | 15.00 Cr. | 15.00 Cr. | 15.00 Cr. | 15.00 Cr. | 15.00 Cr. |
| 3 | Interest Amount to be paid on due date (in Rs.) | 14,73,771.00 (Gross) | 14,26,230.00 (Gross) | 14,77,809.00 (Gross) | 14,78,160.00 (Gross) | 13,34,795.00 (Gross) |
| 4 | Frequency - quarterly/ monthly | Monthly | Monthly | Monthly | Monthly | Monthly |
| 5 | Change in frequency of payment (if any) | No | No | No | No | No |
| 6 | Details of such change | Not Applicable | Not Applicable | Not Applicable | Not Applicable | Not Applicable |
| 7 | Interest payment record date | 30/10/2024 | 29/11/2024 | 30/12/2024 | 30/01/2025 | 27/02/2025 |
| 8 | Due date for interest payment (DD/MM/YYYY) | 14/11/2024 | 14/12/2024 | 14/01/2025 | 14/02/2025 | 14/03/2025 |
| 9 | Actual date for interest payment (DD/MM/YYYY) | 12/11/2024 | 13/12/2024 | 10/01/2025 | 13/02/2025 | 12/03/2025 |
| 10 | Amount of interest paid (in Rs.) | 14,73,805.00 (Gross) | 14,26,268.00 (Gross) | 14,77,984.00 (Gross) | 14,77,809.00 (Gross) | 13,34,929.00 (Gross) |
| 11 | Date of last interest payment | Not Applicable | 12/11/2024 | 13/12/2024 | 10/01/2025 | 13/02/2025 |
| 12 | Reason for non-payment/ delay in payment | Payment made before the due date, hence there is no delay in payment | Payment made before the due date, hence there is no delay in payment | Payment made before the due date, hence there is no delay in payment | Payment made before the due date, hence there is no delay in payment | Payment made before the due date, hence there is no delay in payment |



| S. No. | Particulars | Details | Details | Details | Details | Details |
|--------|---|--|--|--|--|--|
| 1 | ISIN | INE04HY07187 | INE04HY07187 | INE04HY07187 | INE04HY07187 | INE04HY07187 |
| 2 | Issue size (in Rs. Crore) | 15.00 Cr. | 15.00 Cr. | 15.00 Cr. | 15.00 Cr. | 15.00 Cr. |
| 3 | Interest Amount to be paid on due date (in Rs.) | 14,99,181.00 (Gross) | 14,50,820.00 (Gross) | 15,03,288.00 (Gross) | 15,03,288.00 (Gross) | 13,57,809.00 (Gross) |
| 4 | Frequency - quarterly/ monthly | Monthly | Monthly | Monthly | Monthly | Monthly |
| 5 | Change in frequency of payment (if any) | No | No | No | No | No |
| 6 | Details of such change | Not Applicable | Not Applicable | Not Applicable | Not Applicable | Not Applicable |
| 7 | Interest payment record date | 30/10/2024 | 29/11/2024 | 30/12/2024 | 30/01/2025 | 27/02/2025 |
| 8 | Due date for interest payment (DD/MM/YYYY) | 14/11/2024 | 14/12/2024 | 14/01/2025 | 14/02/2025 | 14/03/2025 |
| 9 | Actual date for interest payment (DD/MM/YYYY) | 12/11/2024 | 13/12/2024 | 10/01/2025 | 13/02/2025 | 12/03/2025 |
| 10 | Amount of interest paid (in Rs.) | 14,99,198.00 (Gross) | 14,50,944.00 (Gross) | 15,03,494.00 (Gross) | 15,03,560.00 (Gross) | 13,58,146.00 (Gross) |
| 11 | Date of last interest payment | Not Applicable | 12/11/2024 | 13/12/2024 | 10/01/2025 | 13/02/2025 |
| 12 | Reason for non-payment/ delay in payment | Payment made before the due date, hence there is no delay in payment | Payment made before the due date, hence there is no delay in payment | Payment made before the due date, hence there is no delay in payment | Payment made before the due date, hence there is no delay in payment | Payment made before the due date, hence there is no delay in payment |



| S. No. | Particulars | Details | Details | Details | Details | Details |
|--------|---|--|--|--|--|--|
| 1 | ISIN | INE04HY07179 | INE04HY07179 | INE04HY07179 | INE04HY07179 | INE04HY07179 |
| 2 | Issue size (in Rs. Crore) | 15.00 Cr. | 15.00 Cr. | 15.00 Cr. | 15.00 Cr. | 15.00 Cr. |
| 3 | Interest Amount to be paid on due date (in Rs.) | 15,24,591.00 (Gross) | 14,75,410.00 (Gross) | 15,28,768.00 (Gross) | 15,28,768.00 (Gross) | 13,80,822.00 (Gross) |
| 4 | Frequency - quarterly/ monthly | Monthly | Monthly | Monthly | Monthly | Monthly |
| 5 | Change in frequency of payment (if any) | No | No | No | No | No |
| 6 | Details of such change | Not Applicable | Not Applicable | Not Applicable | Not Applicable | Not Applicable |
| 7 | Interest payment record date | 30/10/2024 | 29/11/2024 | 30/12/2024 | 30/01/2025 | 27/02/2025 |
| 8 | Due date for interest payment (DD/MM/YYYY) | 14/11/2024 | 14/12/2024 | 14/01/2025 | 14/02/2025 | 14/03/2025 |
| 9 | Actual date for interest payment (DD/MM/YYYY) | 12/11/2024 | 13/12/2024 | 10/01/2025 | 13/02/2025 | 12/03/2025 |
| 10 | Amount of interest paid (in Rs.) | 15,24,655.00 (Gross) | 14,75,568.00 (Gross) | 15,28,910.00 (Gross) | 15,28,909.00 (Gross) | 13,80,962.00 (Gross) |
| 11 | Date of last interest payment | Not Applicable | 12/11/2024 | 13/12/2024 | 10/01/2025 | 13/02/2025 |
| 12 | Reason for non-payment/ delay in payment | Payment made before the due date, hence there is no delay in payment | Payment made before the due date, hence there is no delay in payment | Payment made before the due date, hence there is no delay in payment | Payment made before the due date, hence there is no delay in payment | Payment made before the due date, hence there is no delay in payment |



| S. No. | Particulars | Details | Details |
|--------|---|--|--|
| 1 | ISIN | INE04HY07203 | INE04HY07203 |
| 2 | Issue size (in Rs. Crore) | 25 | 25.00 Cr. |
| 3 | Interest Amount to be paid on due date (in Rs.) | 25,47,946.00 (Gross) | 23,01,370.00 (Gross) |
| 4 | Frequency - quarterly/ monthly | Monthly | Monthly |
| 5 | Change in frequency of payment (if any) | No | No |
| 6 | Details of such change | Not Applicable | Not Applicable |
| 7 | Interest payment record date | 13/02/2025 | 13/03/2025 |
| 8 | Due date for interest payment (DD/MM/YYYY) | 28/02/2025 | 28/03/2025 |
| 9 | Actual date for interest payment (DD/MM/YYYY) | 27/02/2025 | 27/03/2025 |
| 10 | Amount of interest paid (in Rs.) | 25,48,170.00 (Gross) | 23,01,623.00 (Gross) |
| 11 | Date of last interest payment | Not Applicable | 27/02/2025 |
| 12 | Reason for non-payment/ delay in payment | Payment made before the due date, hence there is no delay in payment | Payment made before the due date, hence there is no delay in payment |



| S. No. | Particulars | Details |
|--------|---|--|
| 1 | ISIN | INE04HY07211 |
| 2 | Issue size (in Rs. Crore) | 20.00 Cr. |
| 3 | Interest Amount to be paid on due date (in Rs.) | 18,41,096.00 (Gross) |
| 4 | Frequency - quarterly/ monthly | Monthly |
| 5 | Change in frequency of payment (if any) | No |
| 6 | Details of such change | Not Applicable |
| 7 | Interest payment record date | 06/03/2025 |
| 8 | Due date for interest payment (DD/MM/YYYY) | 21/03/2025 |
| 9 | Actual date for interest payment (DD/MM/YYYY) | 20/03/2025 |
| 10 | Amount of interest paid (in Rs.) | 18,41,190.00 (Gross) |
| 11 | Date of last interest payment | Not Applicable |
| 12 | Reason for non-payment/ delay in payment | Payment made before the due date, hence there is no delay in payment |



c. Details of redemption payments:

| Sl. No. | Particulars | Details |
|---------|---|---------|
| 1 | ISIN | NA |
| 2 | Type of redemption (full/ partial) | NA |
| 3 | If partial redemption, then | NA |
| | a. By face value redemption | NA |
| | b. By quantity redemption | NA |
| 4 | If redemption is based on quantity, specify, whether on: Lot basis Pro-rata basis | NA |
| 5 | Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any)) | NA |
| 6 | Redemption date due to put option (if any) | NA |
| 7 | Redemption date due to call option (if any) | NA |
| 8 | Quantity redeemed (no. of NCDs) | NA |
| 9 | Due date for redemption/ maturity | NA |
| 10 | Actual date for redemption (DD/MM/YYYY) | NA |
| 11 | Amount redeemed | NA |
| 12 | Outstanding amount (Rs.) | NA |
| 13 | Date of last Interest payment | NA |

6. Default history information: Have there been any defaults/ delays in servicing any other debt security issued by the issuer? If yes, details thereof:

| Nature of the issue | Issue size | Due date of interest/ redemption (dd/mm/yyyy) | Actual payment date details (dd/mm/yyyy) | Default Details | Verification status of debenture trustee (yes/ no) | Date of verification |
|---------------------|------------|---|--|-----------------|--|----------------------|
| Nil | Nil | Nil | Nil | Nil | Nil | Nil |

TEAM VEDIKA

National Stock Exchange Of India Limited

Ref.: NSE/LIST/7591

April 02, 2024

The Company Secretary/ Compliance Officer/ CFO
Vedika Credit Capital Limited

Sub: Listing of Non-convertible Debentures issued by Vedika Credit Capital Limited

This has reference to your application for listing of Secured, Redeemable, Non-cumulative, Taxable, Non-convertible Debentures issued by Vedika Credit Capital Limited

In this connection, we are pleased to inform you that the securities as specified in the application are duly listed on the Debt segment with effect from April 02, 2024 and all members have been suitably informed as per details given below:

| Sr. No. | Description of Security | Security Type | Security | Issue | No. of securities | Face Value | Maturity Date | ISIN |
|---------|-------------------------|---------------|----------|--------|-------------------|------------|---------------|--------------|
| 1 | VCCL 13.50% 2025 | DB | VCCL25 | 13.50% | 2500 | 100000 | 28-Sep-2025 | INE04HY07096 |

If you require any further clarifications, we shall be glad to oblige.

Regards
For National Stock Exchange of India Limited

Note: This is a system generated document and hence is not required to be signed

National Stock Exchange Of India Limited

Ref.: NSE/LIST/7837

June 27, 2024

The Company Secretary/ Compliance Officer/ CFO
Vedika Credit Capital Limited

Sub: Listing of Non-convertible Debentures issued by Vedika Credit Capital Limited

This has reference to your application for listing of Secured, Redeemable, Non-cumulative, Taxable, Non-convertible Debentures issued by Vedika Credit Capital Limited

In this connection, we are pleased to inform you that the securities as specified in the application are duly listed on the Debt segment with effect from 27-Jun-2024 and all members have been suitably informed as per details given below:

| Sr. No. | Description of Security | Security Type | Security | Issue | No. of securities | Face Value | Maturity Date | ISIN |
|----------------|--------------------------------|----------------------|-----------------|--------------|--------------------------|-------------------|----------------------|--------------|
| 1 | VCCL 11.90% 2026 | DB | VCCL26 | 11.90% | 2500 | 100000 | 25-Jun-2026 | INE04HY07120 |

If you require any further clarifications, we shall be glad to oblige.

Regards
For National Stock Exchange of India Limited

Note: This is a system generated document and hence is not required to be signed

Ref.: NSE/LIST/7854

July 03, 2024

The Company Secretary/ Compliance Officer/ CFO
Vedika Credit Capital Limited

Sub: Listing of Non-convertible Debentures issued by Vedika Credit Capital Limited

This has reference to your application for listing of Secured, Redeemable, Non-cumulative, Taxable, Non-convertible Debentures issued by Vedika Credit Capital Limited

In this connection, we are pleased to inform you that the securities as specified in the application are duly listed on the Debt segment with effect from 03-Jul-2024 and all members have been suitably informed as per details given below:

| Sr. No. | Description of Security | Security Type | Security | Issue | No. of securities | Face Value | Maturity Date | ISIN |
|----------------|--------------------------------|----------------------|-----------------|--------------|--------------------------|-------------------|----------------------|--------------|
| 1 | VCCL 12.78% 2025 | DB | VCCL25 | 12.78% | 2500 | 100000 | 26-Dec-2025 | INE04HY07138 |

If you require any further clarifications, we shall be glad to oblige.

Regards
For National Stock Exchange of India Limited

Note: This is a system generated document and hence is not required to be signed

National Stock Exchange Of India Limited

Ref.: NSE/LIST/8014

August 14, 2024

The Company Secretary/ Compliance Officer/ CFO
Vedika Credit Capital Limited

Sub: Listing of Non-convertible Debentures issued by Vedika Credit Capital Limited

This has reference to your application for listing of Secured, Redeemable, Non-cumulative, Taxable, Non-convertible Debentures issued by Vedika Credit Capital Limited

In this connection, we are pleased to inform you that the securities as specified in the application are duly listed on the Debt segment with effect from 14-Aug-2024 and all members have been suitably informed as per details given below:

| Sr. No. | Description of Security | Security Type | Security | Issue | No. of securities | Face Value | Maturity Date | ISIN |
|----------------|--------------------------------|----------------------|-----------------|--------------|--------------------------|-------------------|----------------------|--------------|
| 1 | Vedika Credit 11.9% 2026 | DB | VCCL26A | 11.9% | 3000 | 100000 | 12-Aug-2026 | INE04HY07146 |

If you require any further clarifications, we shall be glad to oblige.

Regards
For National Stock Exchange of India Limited

Note: This is a system generated document and hence is not required to be signed

National Stock Exchange Of India Limited

Ref.: NSE/LIST/8165

September 25, 2024

The Company Secretary/ Compliance Officer/ CFO
Vedika Credit Capital Limited

Sub: Listing of Non-convertible Debentures issued by Vedika Credit Capital Limited

This has reference to your application for listing of Secured, Redeemable, Cumulative, Taxable, Non-convertible Debentures issued by Vedika Credit Capital Limited

In this connection, we are pleased to inform you that the securities as specified in the application are duly listed on the Debt segment with effect from 25-SEP-2024 and all members have been suitably informed as per details given below:

| Sr. No. | Description of Security | Security Type | Security | Issue | No. of securities | Face Value | Maturity Date | ISIN |
|----------------|--------------------------------|----------------------|-----------------|--------------|--------------------------|-------------------|----------------------|--------------|
| 1 | VCCL 12% 2027 Sr A | DB | VCCL27 | 12% | 2000 | 100000 | 23-Mar-2027 | INE04HY07161 |
| 2 | VCCL 12% 2029 Sr B | DB | VCCL29 | 12% | 1000 | 100000 | 23-Sep-2029 | INE04HY07153 |

If you require any further clarifications, we shall be glad to oblige.

Regards
For National Stock Exchange of India Limited

Note: This is a system generated document and hence is not required to be signed

Ref.: NSE/LIST/8249

October 16, 2024

The Company Secretary/ Compliance Officer/ CFO
Vedika Credit Capital Limited

Sub: Listing of Non-convertible Debentures issued by Vedika Credit Capital Limited

This has reference to your application for listing of Secured, Redeemable, Non-cumulative, Taxable, Non-convertible Debentures issued by Vedika Credit Capital Limited

In this connection, we are pleased to inform you that the securities as specified in the application are duly listed on the Debt segment with effect from 16-Oct-2024 and all members have been suitably informed as per details given below:

| Sr. No. | Description of Security | Security Type | Security | Issue | No. of securities | Face Value | Maturity Date | ISIN |
|----------------|--------------------------------|----------------------|-----------------|--------------|--------------------------|-------------------|----------------------|--------------|
| 1 | VCCL 11.6% 2026 Sr A | DB | VCCL26 | 11.6% | 1500 | 100000 | 14-Apr-2026 | INE04HY07195 |

If you require any further clarifications, we shall be glad to oblige.

Regards
For National Stock Exchange of India Limited

Note: This is a system generated document and hence is not required to be signed

Ref.: NSE/LIST/8250

October 16, 2024

The Company Secretary/ Compliance Officer/ CFO
Vedika Credit Capital Limited

Sub: Listing of Non-convertible Debentures issued by Vedika Credit Capital Limited

This has reference to your application for listing of Secured, Redeemable, Non-cumulative, Taxable, Non-convertible Debentures issued by Vedika Credit Capital Limited

In this connection, we are pleased to inform you that the securities as specified in the application are duly listed on the Debt segment with effect from 16-Oct-2024 and all members have been suitably informed as per details given below:

| Sr. No. | Description of Security | Security Type | Security | Issue | No. of securities | Face Value | Maturity Date | ISIN |
|----------------|--------------------------------|----------------------|-----------------|--------------|--------------------------|-------------------|----------------------|--------------|
| 1 | VCCL 11.80% 2026 Sr B | DB | VCCL26 | 11.80% | 1500 | 100000 | 14-Oct-2026 | INE04HY07187 |

If you require any further clarifications, we shall be glad to oblige.

Regards
For National Stock Exchange of India Limited

Note: This is a system generated document and hence is not required to be signed

Ref.: NSE/LIST/8251

October 16, 2024

The Company Secretary/ Compliance Officer/ CFO
Vedika Credit Capital Limited

Sub: Listing of Non-convertible Debentures issued by Vedika Credit Capital Limited

This has reference to your application for listing of Secured, Redeemable, Non-cumulative, Taxable, Non-convertible Debentures issued by Vedika Credit Capital Limited

In this connection, we are pleased to inform you that the securities as specified in the application are duly listed on the Debt segment with effect from 16-Oct-2024 and all members have been suitably informed as per details given below:

| Sr. No. | Description of Security | Security Type | Security | Issue | No. of securities | Face Value | Maturity Date | ISIN |
|----------------|--------------------------------|----------------------|-----------------|--------------|--------------------------|-------------------|----------------------|--------------|
| 1 | VCCL 12% 2027 Sr C | DB | VCCL27A | 12% | 1500 | 100000 | 14-Apr-2027 | INE04HY07179 |

If you require any further clarifications, we shall be glad to oblige.

Regards
For National Stock Exchange of India Limited

Note: This is a system generated document and hence is not required to be signed

National Stock Exchange Of India Limited

Ref.: NSE/LIST/8605

January 29, 2025

The Company Secretary/ Compliance Officer/ CFO
Vedika Credit Capital Limited

Sub: Listing of Non-convertible Debentures issued by Vedika Credit Capital Limited

This has reference to your application for listing of Secured, Redeemable, Non-cumulative, Taxable, Non-convertible Debentures issued by Vedika Credit Capital Limited

In this connection, we are pleased to inform you that the securities as specified in the application are duly listed on the Debt segment with effect from 29-JAN-2025 and all members have been suitably informed as per details given below:

| Sr. No. | Description of Security | Security Type | Security | Issue | No. of securities | Face Value | Maturity Date | ISIN |
|----------------|--------------------------------|----------------------|-----------------|--------------|--------------------------|-------------------|----------------------|--------------|
| 1 | VCCL12% 2029 | DB | VCCL29A | 12% | 2500 | 100000 | 28-Jan-2029 | INE04HY07203 |

If you require any further clarifications, we shall be glad to oblige.

Regards
For National Stock Exchange of India Limited

Note: This is a system generated document and hence is not required to be signed

National Stock Exchange Of India Limited

Ref.: NSE/LIST/8719

February 24, 2025

The Company Secretary/ Compliance Officer/ CFO
Vedika Credit Capital Limited

Sub: Listing of Non-convertible Debentures issued by Vedika Credit Capital Limited

This has reference to your application for listing of Secured, Redeemable, Non-cumulative, Taxable, Non-convertible Debentures issued by Vedika Credit Capital Limited

In this connection, we are pleased to inform you that the securities as specified in the application are duly listed on the Debt segment with effect from 24-FEB-2025 and all members have been suitably informed as per details given below:

| Sr. No. | Description of Security | Security Type | Security | Issue | No. of securities | Face Value | Maturity Date | ISIN |
|----------------|--------------------------------|----------------------|-----------------|--------------|--------------------------|-------------------|----------------------|--------------|
| 1 | VCCL 12% 2027 | DB | VCCL27B | 12% | 2000 | 100000 | 21-Aug-2027 | INE04HY07211 |

If you require any further clarifications, we shall be glad to oblige.

Regards
For National Stock Exchange of India Limited

Note: This is a system generated document and hence is not required to be signed