

Date: 01/10/2026

To,

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

Dear Sir/Madam,

Sub: Submission under Chapter VIII — Specifications related to ISIN for debt securities Clause 9.1 (a) of SEBI Operational Circular dated August 10, 2021 (updated on July 07, 2023).

In compliance to Chapter VIII — Specifications related to ISIN for listed debt securities, Clause 9.1 (a) of SEBI Operational Circular dated August 10, 2021 (updated on July 07, 2023) we submit hereunder the information of outstanding ISINs (Listed NCDs) in the prescribed format for the half year ended 30th September, 2026.

Name of the Issuer	ISIN No.	Issuance Date	Maturity Date	Coupon Rate	Payment frequency	Embedded option if any	Amt. issued	Amt. Outstanding
Vedika Credit Capital Ltd	INE04HY07161	23-09-2024	23-03-2027	12.00%	Quarterly	NA	20,00,00,000	10,00,00,000
Vedika Credit Capital Ltd	INE04HY07153	23-09-2024	23-09-2029	12.00%	Quarterly	NA	10,00,00,000	10,00,00,000
Vedika Credit Capital Ltd	INE04HY07187	14-10-2024	14-10-2026	11.80%	Monthly	NA	15,00,00,000	15,00,00,000
Vedika Credit Capital Ltd	INE04HY07179	14-10-2024	14-04-2027	12.00%	Monthly	NA	15,00,00,000	15,00,00,000
Vedika Credit Capital Ltd	INE04HY07203	28-01-2025	28-01-2029	12.00%	Monthly	NA	25,00,00,000	25,00,00,000
Vedika Credit Capital Ltd	INE04HY07211	21-02-2025	21-08-2027	12.00%	Monthly	NA	20,00,00,000	20,00,00,000
Vedika Credit	INE04HY07229	04-04-2025	04-04-2029	12.00%	Monthly	NA	20,00,00,000	20,00,00,000

9135001217

gaurav.cs@teamvedika.com

www.teamvedika.com

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

Capital Ltd								
Vedika Credit Capital Ltd	INE04HY07229	09-05-2025	04-04-2029	12.00%	Monthly	NA	35,00,00,000	35,00,00,000
Vedika Credit Capital Ltd	INE04HY07260	20-06-2025	20-12-2026	11.60%	Monthly	NA	15,00,00,000	15,00,00,000
Vedika Credit Capital Ltd	INE04HY07245	20-06-2025	20-06-2027	11.80%	Monthly	NA	15,00,00,000	15,00,00,000
Vedika Credit Capital Ltd	INE04HY07252	20-06-2025	20-12-2027	12.00%	Monthly	NA	25,00,00,000	25,00,00,000
Vedika Credit Capital Ltd	INE04HY07278	23-07-2025	23-07-2029	12.00%	Monthly	NA	25,00,00,000	25,00,00,000
Vedika Credit Capital Ltd	INE04HY07286	23-07-2025	23-01-2027	11.50%	Monthly	NA	25,00,00,000	25,00,00,000
Vedika Credit Capital Ltd	INE04HY07294	31-07-2025	31-07-2028	10.25%	Quarterly	NA	60,00,00,000	60,00,00,000
Vedika Credit Capital Ltd	INE04HY07310	21-08-2025	21-02-2027	11.60%	Monthly	NA	20,00,00,000	20,00,00,000
Vedika Credit Capital Ltd	INE04HY07302	21-08-2025	21-08-2027	11.80%	Monthly	NA	20,00,00,000	20,00,00,000
Vedika Credit Capital Ltd	INE04HY07294	11-09-2025	31-07-2028	10.25%	Quarterly	NA	40,00,00,000	40,00,00,000
Vedika Credit Capital Ltd	INIFD2105010	22-09-2025	22-09-2028	8.59%	Half Yearly	NA	44,37,75,000	44,37,75,000
Vedika Credit Capital Ltd	INE04HY07328	07-10-2025	07-04-2027	11.60%	Monthly	NA	30,00,00,000	30,00,00,000

9135001217

gaurav.cs@teamvedika.com

www.teamvedika.com

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

Vedika Credit Capital Ltd	INE04HY07336	07-10-2025	07-10-2027	11.80%	Monthly	NA	30,00,00,000	30,00,00,000
Vedika Credit Capital Ltd	INE04HY07344	16-10-2025	16-10-2028	12.00%	Monthly	NA	50,00,00,000	50,00,00,000
Vedika Credit Capital Ltd	INIFD2105028	20-11-2025	20-11-2028	8.50%	Half Yearly	NA	35,45,60,000	35,45,60,000
Vedika Credit Capital Ltd	INE04HY07369	27-11-2025	27-05-2027	11.00%	Monthly	NA	30,00,00,000	30,00,00,000
Vedika Credit Capital Ltd	INE04HY07351	27-11-2025	27-11-2027	11.25%	Monthly	NA	25,00,00,000	25,00,00,000
Vedika Credit Capital Ltd	INE04HY07377	27-11-2025	27-05-2028	11.50%	Monthly	NA	20,00,00,000	20,00,00,000
Vedika Credit Capital Ltd	INE04HY07385	22-12-2025	22-04-2028	11.50%	Monthly	NA	30,00,00,000	30,00,00,000
Vedika Credit Capital Ltd	INE04HY08011	05-01-2026	05-12-2031	12.50%	Monthly	NA	45,00,00,000	45,00,00,000
Vedika Credit Capital Ltd	INE04HY07294	19-01-2026	31-07-2028	10.25%	Quarterly	NA	80,00,00,000	80,00,00,000
Vedika Credit Capital Ltd	INE04HY07377	30-01-2026	27-05-2028	11.50%	Monthly	NA	50,00,00,000	50,00,00,000
Vedika Credit Capital Ltd	INE04HY08011	13-03-2026	05-12-2031	12.50%	Monthly	NA	5,00,00,000	5,00,00,000
Vedika Credit Capital Ltd	INE04HY07393	25-03-2026	25-03-2031	11.50%	Monthly	NA	40,00,00,000	40,00,00,000
Vedika Credit	INE04HY07294	28-04-2026	31-07-2028	10.25%	Quarterly	NA	20,00,00,000	20,00,00,000

9135001217

gaurav.cs@teamvedika.com

www.teamvedika.com

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

Capital Ltd								
Vedika Credit Capital Ltd	INE04HY07401	14-05-2026	14-05-2031	11.50%	Monthly	NA	50,00,00,000	50,00,00,000
Vedika Credit Capital Ltd	INE04HY07344	04-06-2026	16-10-2028	12.00%	Monthly	NA	30,00,00,000	30,00,00,000
Vedika Credit Capital Ltd	INE04HY08011	10-07-2026	05-12-2031	12.50%	Monthly	NA	20,00,00,000	20,00,00,000
Vedika Credit Capital Ltd	INE04HY07419	11-08-2026	11-08-2031	11.50%	Monthly	NA	75,00,00,000	75,00,00,000
Total							11,14,83,35,000	11,04,83,35,000

This is for your information and records.

Thanking You

For Vedika Credit Capital Limited

For Vedika Credit Capital Ltd

Gaurav Kumar Vohra

Company Secretary

Gaurav Kumar Vohra

Company Secretary & Compliance Officer