

**Date:** 14/08/2026

To,

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

**Sub:** Intimation under Regulation 52(7) and 52(7A) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Pursuant to Regulation 52(7) and Regulation 52(7A) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 we hereby state the following:

In pursuance of Regulations 52(7) & 52 (7A) of Listing Regulations read with SEBI Master Circular no. SEBI/HO/DDHS/PoDI/P/CIR/2023/ 108 dated September 30, 2024, we hereby confirm that the issue proceeds of the listed Non-Convertible Debentures (NCDs), which were issued during the quarter ended **June 30, 2026** had been utilized for the purpose stated in the offer document/Information Memorandum.

Further, we also confirm that there has been no deviation / variation in the use of proceeds of listed Non-Convertible Debentures (NCDs), which were issued during the quarter ended **June 30, 2026** from the objects stated in the offer documents/Information memorandum.

The statements indicating the utilization of issue proceeds and indicating deviation/ variation in the format prescribed vide above referred SEBI circular is appended herewith as Annexure-1.

This is for your information and record.

Thanking You

**For Vedika Credit Capital Ltd**

For Vedika Credit Capital Ltd

*Gaurav Kumar Vohra*

Company Secretary

**Gaurav Kumar Vohra**

**Company Secretary & Compliance Officer**

**Annexure-I**
**A. Statement of utilization of issue proceeds:**

| Name of the Issuer        | ISIN         | Mode of Fund Raising (Public issues/ Private placement) | Type of instrument         | Date of raising funds | Amount Raised (in Cr.) | Funds utilized | Any deviation (Yes/ No) | If 8 is Yes, then specify the purpose of for which the funds were utilized | Remarks, if any |
|---------------------------|--------------|---------------------------------------------------------|----------------------------|-----------------------|------------------------|----------------|-------------------------|----------------------------------------------------------------------------|-----------------|
| 1                         | 2            | 3                                                       | 4                          | 5                     | 6                      | 7              | 8                       | 9                                                                          | 10              |
| Vedika Credit Capital Ltd | INE04HY07294 | Private Placement                                       | Non-Convertible debentures | 28-04-2026            | 20.00                  | Yes            | No                      | NA                                                                         | NA              |
| Vedika Credit Capital Ltd | INE04HY07401 | Private Placement                                       | Non-Convertible debentures | 14-05-2026            | 50.00                  | Yes            | No                      | NA                                                                         | NA              |
| Vedika Credit Capital Ltd | INE04HY07344 | Private Placement                                       | Non-Convertible debentures | 04-06-2026            | 30.00                  | Yes            | No                      | NA                                                                         | NA              |

**B. Statement of deviation/ variation in use of Issue proceeds:**

| Particulars                                                                                                 | Remarks                                                                 |
|-------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|
| Name of listed entity                                                                                       | Vedika Credit Capital Limited                                           |
| Mode of fund raising                                                                                        | Private placement                                                       |
| Type of instrument                                                                                          | Non-Convertible debentures                                              |
| Date of raising funds                                                                                       | 28-04-2026<br>14-05-2026<br>04-06-2026                                  |
| Amount raised                                                                                               | 28-04-2026: 20.00 Cr.<br>14-05-2026: 50.00 Cr.<br>04-06-2026: 30.00 Cr. |
| Report filed for quarter ended                                                                              | June 30, 2026                                                           |
| Is there a deviation/ variation in use of funds raised?                                                     | No                                                                      |
| Whether any approval is required to vary the objects of the issue stated in the prospectus/ offer document? | No                                                                      |
| If yes, details of the approval so required?                                                                | Not Applicable                                                          |
| Date of approval                                                                                            | Not Applicable                                                          |

|                                              |                |
|----------------------------------------------|----------------|
| Explanation for the deviation/ variation     | Not Applicable |
| Comments of the audit committee after review | Not Applicable |
| Comments of the auditors, if any             | Not Applicable |

Objects for which funds have been raised and where there has been a deviation/ variation, in the following table:

| Original object | Modified object, if any | Original allocation | Modified allocation,if any | Funds utilized | Amount of deviation/ variation for the quarter according to applicable object (in Rs. crore and in %) | Remarks,if any |
|-----------------|-------------------------|---------------------|----------------------------|----------------|-------------------------------------------------------------------------------------------------------|----------------|
| NA              | NA                      | 20.00 Cr.           | NA                         | NA             | NA                                                                                                    | NA             |
| NA              | NA                      | 50.00 Cr.           | NA                         | NA             | NA                                                                                                    | NA             |
| NA              | NA                      | 30.00 Cr.           | NA                         | NA             | NA                                                                                                    | NA             |

Deviation could mean:

- Deviation in the objects or purposes for which the funds have been raised.
- Deviation in the amount of funds actually utilized as against what was originally disclosed.

**For Vedika Credit Capital Ltd**

For Vedika Credit Capital Ltd

*Gaurav Kumar Vohra*

Company Secretary

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**Company Secretary & Compliance Officer**