Date: 16/10/2026

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	INE04HY07302
2.	Issue size (in Rs. Crore)	20
3.	Interest Amount to be paid on due date (in Rs.)	19,39,727.00
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	06-10-2026
8.	Due date for interest payment (DD/MM/YYYY)	21-10-2026
9.	Actual date for interest payment (DD/MM/YYYY)	16-10-2026
10.	Amount of interest paid (in Rs.)	19,39,906.00
11.	Date of last interest payment	18-09-2026
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