

Ref: - 459/BSE/RD/27092024

September 27, 2024

General Manager
BSE Limited
P.J. Towers, Dalal Street
Mumbai - 400 001

Sub: Addendum to Intimation of Record date under Regulation 60 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Dear Sir/Madam,

This intimation is addendum to Record Date Intimation filed pursuant to Regulation 60 of SEBI(LODR) dated 22nd August 2024, we wish to inform the Stock Exchange that pursuant to the Circular issued by BSE having Circular no:- 20240910-58 dated 10th September 2024, the revised record date and interest payment date for following non-convertible debenture (NCDs) is:

Sr. No	ISIN Number	Scrip Code	Record Date	Interest Payment date
1.	INE814007485	975278	05th October 2024	20th October 2024
2.	INE814007485	975278	05th November 2024	20th November 2024
3.	INE814007485	975278	05th December 2024	20th December 2024

Kindly note that principal & Interest payment is due for following NCDs:

ISIN Number	Scrip Code	Record date	Interest and Principal payment date	Type of Redemption	Old Face value	New Face value
INE814007477*	975119	13th October 2024	28 th October 2024	Face Value	1,00,000	-
INE814007469*	975097	7th December 2024	22 nd December 2024	Face Value	20,000	-
INE814007493	975431	12th November 2024	27 th November 2024	Face Value	75,000	62,500

**Please note this is last repayment of Mentioned ISIN, hence there is no new face value.*

Request you to kindly take the same on your records.

For NeoGrowth Credit Private Limited,

Deepak Nath Goswami,
Chief Financial Officer