

Ref- 70/IPD/27122022

December 27, 2022

BSE Limited  
24<sup>th</sup> Floor, Phiroze Jeejeebhoy Towers  
Dalal Street, Mumbai – 400 001

Dear Sir,

**Subject : Intimation of Interest and principal payments details under regulation 57 (4) of Securities and Exchange Board Of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 which are due in the 4<sup>th</sup> quarter for F.Y. 2022-23**

Pursuant to Regulation 57(4) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find below interest / principal payment details of Listed Non-Convertible Debentures (NCDS) which are due in the 4<sup>th</sup> quarter viz. January 01, 2023 to March 31,2023.

Name of the Issuer	ISIN	Due Date	Record Date	Purpose (Interest/ Redemption/ Call Put Option/ If any)
NeoGrowth Credit Private Limited	INE814O07212	07-02-2023	23-1-2023	Interest & Principal Payment
NeoGrowth Credit Private Limited	INE814O07238	28-02-2023	11-02-2023	Interest Payment
NeoGrowth Credit Private Limited	INE814O07295	15-02-2023	30-1-2023	Interest & Principal Payment
NeoGrowth Credit Private Limited*	INE814O07220*	26-02-2023	9-2-2023	Interest & Principal Payment
NeoGrowth Credit Private Limited	INE814O07311*	19-03-2023	03-03-2023	Interest & Principal Payment
NeoGrowth Credit Private Limited	INE814O07345*	10-03-2023	23-02-2023	Interest Payment

\*Put options are available with the lender.

Request to kindly take the same on record.

Thanking you  
Yours sincerely  
**For NeoGrowth Credit Private Limited**



**Tanushri Yewale**  
**Company Secretary**

NeoGrowth Credit Pvt Ltd

802, 8th Floor, Tower A, Peninsula Business Park, Ganpatrao Kadam Marg, Lower Parel (West), Mumbai- 400013 T: + 91 22 4921 9999 W: www.neogrowth.in

CIN: U51504MH1993PTC251544