

Ref. no.: 512/BSE/20122024

December 20, 2024

To
BSE Limited
P.J. Towers, Dalal Street
Mumbai – 400001

Subject : Intimation for ISIN deletion of ISIN INE814007428**Scrip Code** : 974962

Dear Sir,

We refer to the Intimation filed with Stock Exchange on December 05, 2024, under regulation 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, confirming redemption of Non-Convertible Debentures (NCDs). We further request the Stock Exchange to kindly delete ISIN **INE814007428** from its records as the Company has fully redeemed these NCDs and made full repayment of principal and interest on the same.

We further confirm that all the units credited under this ISIN has been debited from depositories records.

Please find enclosed debit action confirmation letter issued by NSDL.

Request you to kindly delete the said ISIN from your records.

Thanking you,

For NeoGrowth Credit Private Limited

DEEPAK
NATH
GOSWAMI

Digitally signed
by DEEPAK
NATH GOSWAMI
Date: 2024.12.20
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Deepak Goswami,
Chief Financial Officer

Encl:

1. Intimation under Regulation 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015
2. Debit confirmation letter issued by NSDL

Ref: - 506/BSE.PP&IP/05122024**December 05, 2024****BSE Limited**

P.J. Towers, Dalal Street
Mumbai- 400001

Sub: Intimation of payment of principal and interest under Regulation 57 (1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**Ref: ISIN No. INE814007428**

Dear Sir/Madam,

Please be informed in terms of the above captioned subject matter, we wish to inform the Stock Exchange that the company has made payment towards principal and interest due to NCD holder(s) bearing **ISIN - INE814007428**. Please find below details for the same:

- a) Whether Interest payment and redemption payment made (yes/ no): Yes. Interest & Redemption
- b) Details of interest payments – Kindly refer to the table below:

Sr. No	Particulars	Details
1	ISIN	INE814007428
2	Issue Size (Rs. in Crores)	10 Crores
3	Interest Amount to be paid on due date (Net of taxes)	Rs. 1,51,230
4	Frequency - quarterly/ monthly	Monthly
5	Change in frequency of payment (if any)	NA
6	Details of such change	NA
7	Interest payment record date	22-11-2024
8	Due date for interest payment (DD/MM/YYYY)	07-12-2024
9	Actual date for interest payment (DD/MM/YYYY)	04-12-2024
10	Amount of interest paid (Net of taxes)	Rs. 1,51,230
11	Date of last interest payment	04-11-2024
12	Reason for non-payment/ delay in payment	NA

c) Details of redemption payment:

Sr. No	Particulars	Details
1	ISIN	INE814007428
2	Type of redemption (full/ partial)	Full
3	If partial redemption, then	
4	a. By face value redemption	YES
5	b. By quantity redemption	-
6	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	NA
7	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Maturity
8	Redemption date due to put option (if any)	NA
9	Redemption date due to call option (if any)	NA
10	Quantity redeemed (no. of NCDs)	NA
11	Due date for redemption/ maturity	07-12-2024
12	Actual date for redemption (DD/MM/YYYY)	04-12-2024
13	Amount redeemed	Rs. 1,66,66,666.67
14	Outstanding amount (Rs.)	NIL
15	Date of last Interest payment	04-11-2024

Request you to take the same on your record.

Yours faithfully

For NeoGrowth Credit Private Limited

DEEPAK Digitally signed
by DEEPAK
NATH NATH GOSWAMI
GOSWAMI Date: 2024.12.05
17:06:58 +05'30'

Deepak Goswami,
Chief Financial Officer



Ref: II/CA/COM/114363/2024

December 20, 2024

The Company Secretary
NEOGROWTH CREDIT PRIVATE LIMITED
802,8th Floor,Tower A Peninsula Business Park
Ganpatrao Kadam Marg
Lower Parel
Mumbai - 400013

Sub : Redemption

Dear Sir,

As per the corporate action(s) executed by your R&T Agent/Registry Division viz; KFIN TECHNOLOGIES LIMITED , Debentures were credited/debited to the account(s) in the NSDL system, details of which are given below :

<i>ISIN</i>	<i>ISIN Description</i>	<i>D/C</i>	<i>Records</i>	<i>Quantity</i>	<i>Execution Date</i>
INE814O07428	NEOGROWTH CREDIT PRIVATE LIMITED 12 NCD 07DC24 FVRS16666.670	Debit	67	355.000	20/Dec/2024

You may contact your R&T Agent/ Registry Division for further details in this regard.

Yours faithfully,

Rakesh Mehta
Vice President

Digitally Signed By
Name: RAKESH M MEHTA
Date:20/12/2024 12:16:24
Reason: Authentication
Location: NSDL,Mumbai