

Ref. no.: 555/BSE/27012025

January 27, 2025

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

Subject : Intimation for Deletion of ISIN INE814007469**Scrip Code : 975097**

Dear Sir,

With reference to the Intimation submitted to the BSE Limited (“BSE”) on **December 20, 2024**, under regulation 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, (“the LODR Regulations”) confirming ‘full’ redemption of Non-Convertible Debentures (NCDs), we, hereby request you to kindly delete the ISIN: **INE814007469** from your records, as the Company has received the confirmation letter dated January 27, 2025 from National Securities Depository Limited (NSDL) stating that all the units credited under aforesaid ISIN has been debited from the records of depositories.

Thanking you,

For NeoGrowth Credit Private Limited

Rohit Rai
Company Secretary
Membership No: A35505

Enclosures:

1. Intimation dated December 20, 2024 submitted to the BSE under Regulation 57(1) of the LODR Regulations
2. Confirmation letter dated January 27, 2025 issued by NSDL

Ref: - 525/BSE.IP/20122024

December 20, 2024

BSE LimitedP.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. INE814007469**

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 - **INE814007469** 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	INE814007469
2	Issue Size	Rs. 30 Crores
3	Interest Amount to be paid on due date (Net)	Rs. 15,10,450.82
4	Frequency - quarterly/ monthly	Quarterly
5	Change in frequency of payment (if any)	NA
6	Details of such change	NA
7	Interest payment record date	07-12-2024
8	Due date for interest payment (DD/MM/YYYY)	22-12-2024
9	Actual date for interest payment (DD/MM/YYYY)	19-12-2024
10	Amount of interest paid (Net)	Rs. 15,10,450.82
11	Date of last interest payment	19-09-2024
12	Reason for non-payment/ delay in payment	NA

c) Details of redemption payments:

Sr. No	Particulars	Details
1	ISIN	INE814007469
2	Type of redemption (full/ partial)	Full
3	If partial redemption, then	
	a. By face value redemption	YES
	b. By quantity redemption	-
4	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	NA
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Maturity
6	Redemption date due to put option (if any)	NA
7	Redemption date due to call option (if any)	NA
8	Quantity redeemed (no. of NCDs)	NA
9	Due date for redemption/ maturity	22-12-2024
10	Actual date for redemption (DD/MM/YYYY)	19-12-2024
11	Amount redeemed	Rs.6,00,00,000
12	Outstanding amount (Rs.)	NIL
13	Date of last Interest payment	19-09-2024

Request you to take the same on your record.

Yours faithfully

For NeoGrowth Credit Private Limited

DEEPAK
NATH
GOSWAMI
Digitally signed
by DEEPAK
NATH GOSWAMI
Date: 2024.12.20
11:53:03 +05'30'



Deepak Goswami
Chief Financial Officer

Ref: II/CA/COM/08259/2025

January 27, 2025

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>
INE814O07287	NEOGROWTH CREDIT PRIVATE LIMITED SR 003 11.652 NCD 09DC24 FVRS250000	Debit	1	740.000	25/Jan/2025
INE814O07469	NEOGROWTH CREDIT PRIVATE LIMITED 11.25 NCD 22DC24 FVRS20000	Debit	33	2,711.000	25/Jan/2025

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:27/01/2025 12:01:50
Reason: Authentication
Location: NSDL,Mumbai