

REF- 462/BSE/08102024

October 08, 2024

Senior General Manager- Listing Compliance
BSE Limited
24th Floor, Phiroze Jeejeebhoy Towers
Dalai Street, Mumbai – 400 001

Dear Sir,

Sub: Statement of ISIN's as on September 30, 2024

Ref: SEBI Master Circular No. SEBI/HO/DDHS/PoD1/P/CIR/2024/54 dated May 22, 2024

With reference to the above-mentioned circular, please find enclosed herewith statement of ISIN's as on September 30, 2024.

Kindly take the same on record.

Thanking You

Yours Sincerely

For NeoGrowth Credit Private Limited


Deepak Goswami,
Chief Financial Officer

Encl: As above



HALF YEARLY ISIN STATEMENT AS ON SEPTEMBER 30, 2024

Name of the Issuer	ISIN No.	Issuance Date	Maturity Date	Coupon Rate	Payment frequency	Embedded option if any	Amt. issued	Amt. Outstanding
NeoGrowth Credit Private Limited	INE814O07386	03-09-2019	03-09-2025	12.80%	Semi Annually	Yes	62,00,00,000	62,00,00,000
NeoGrowth Credit Private Limited	INE814O07345	10-03-2022	10-03-2027	12.55%	Semi Annually	Yes	20,00,00,000	20,00,00,000
NeoGrowth Credit Private Limited	INE814O07410	22-06-2023	27-06-2024	11.50%	Quarterly	-	29,00,00,000	Nil
NeoGrowth Credit Private Limited	INE814O07428	30-06-2023	07-12-2024	12.00%	Monthly	No	10,00,00,000	1,66,66,666.67
NeoGrowth Credit Private Limited	INE814O07451	15-09-2023	25-09-2024	11.25%	Quarterly	-	40,00,00,000	Nil
NeoGrowth Credit Private Limited	INE814O07469	22-09-2023	22-12-2024	11.25%	Quarterly	No	30,00,00,000	6,00,00,000
NeoGrowth Credit Private Limited	INE814O07477	28-09-2023	28-10-2024	11.25%	Quarterly	No	25,00,00,000	25,00,00,000
NeoGrowth Credit Private Limited	INE814O07485	26-12-2023	26-08-2025	12.55%	Monthly	Yes	20,00,00,000	20,00,00,000
NeoGrowth Credit Private Limited	INE814O07493	27-02-2024	27-02-2026	11.75%	Quarterly	No	65,00,00,000	48,75,00,000
NeoGrowth Credit Private Limited	INE814O07501	17-05-2024	17-08-2025	11.60%	Monthly	No	25,00,00,000	25,00,00,000
NeoGrowth Credit Private Limited	INE814O07519	24-05-2024	23-05-2026	12.00%	Monthly	No	24,90,00,000	24,90,00,000
NeoGrowth Credit Private Limited	INE814O07527	07-06-2024	07-03-2026	11.75%	Quarterly	No	24,00,00,000	20,57,14,296
NeoGrowth Credit Private Limited	INE814O07535	27-06-2024	27-06-2029	12.15%	Semi Annually	No	93,76,00,000	93,76,00,000
NeoGrowth Credit Private Limited	INE814O07543	21-08-2024	21-08-2027	11.70%	Semi Annually	No	100,00,00,000 0	100,00,00,000
NeoGrowth Credit Private Limited*	INE814O14044	25-04-2024	22-10-2024	-	-	-	15,00,00,000	15,00,00,000
NeoGrowth Credit Private Limited*	INE814O14036	25-04-2024	11-10-2024	-	-	-	15,00,00,000	15,00,00,000
NeoGrowth Credit Private Limited*	INE814O14069	24-07-2024	08-11-2024	-	-	-	30,00,00,000	30,00,00,000

*Commercial Papers



NeoGrowth Credit Pvt. Ltd.

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