

Ref- 048/IPD/26092022

September 26, 2022

BSE Limited
24th 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 3rd 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 3rd quarter viz. October 01, 2022 to December 31,2022.

Name of the Issuer	ISIN	Due Date	Record Date	Purpose (Interest/ Redemption/ Call Put Option/ If any)
NeoGrowth Credit Private Limited	INE814O07220	25-11-2022	10-11-2022	Interest
NeoGrowth Credit Private Limited	INE814O07311*	31-12-2022	15-12-2022	Interest

*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

