

Ref: - 277/BSE.IP/28122023

December 28, 2023

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. INE814O07477

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 - INE814O07477 Please find below details for the same.

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

Sr. No.	Particulars	Details
1	ISIN	INE814O07477
2	Issue Size	Rs. 25 Crores
3	Interest Amount to be paid on due date (Net)	63,12,470
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	22-12-2023
8	Due date for interest payment (DD/MM/YYYY)	29-12-2023
9	Actual date for interest payment (DD/MM/YYYY)	28-12-2023
10	Amount of interest paid (Net)	63,12,470
11	Date of last interest payment	NA
12	Reason for non-payment/ delay in payment	NA

Request you to take the same on your record.

Yours faithfully

For NeoGrowth Credit Private Limited

Tanushri Yewale
Company Secretary

