

July 17, 2024

Ref: - 412/BSE.IP/17072024

**BSE Limited**P.J. Towers, Dalal Street Mumbai-  
400001**Sub: Intimation of payment of interest under Regulation 57 (1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**Ref: ISIN No. **INE814007501**

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 interest Payment due to NCD holder(s) bearing **ISIN - INE814007501**. Please find below details for the same.

a) Whether Interest payment and redemption payment made (yes/ no): Yes. Interest Only

b) Details of interest payments – Kindly refer to the table below.

Sr. No	Particulars	Details
1	ISIN	INE814007501
2	Issue Size	Rs. 25 Crores
3	Interest Amount to be paid on due date (Net)	Rs. 21,39,249.18
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	21-06-2024
8	Due date for interest payment (DD/MM/YYYY)	17-07-2024
9	Actual date for interest payment (DD/MM/YYYY)	15-07-2024 to 17-07-2024
10	Amount of interest paid (Net)	Rs. 21,39,249.18
11	Date of last interest payment	12-06-2024
12	Reason for non-payment/ delay in payment	NA

Request you to take the same on record.

Yours faithfully,

For NeoGrowth Credit Private Limited,

**Deepak Goswami,**  
**Chief Financial Officer**

NeoGrowth Credit Pvt Ltd

Times Square, Tower E, 9th Floor, Andheri-Kurla Road, Marol, Andheri East, Mumbai- 400059, Maharashtra T: + 91 22 4921 9999 W: www.neogrowth.in

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