

Ref: 539/INE.IP/06012025

January 06, 2025

To,
Senior General Manager
INDIA INTERNATIONAL EXCHANGE
101, First Level, Hiranandani Signature Tower,
GIFT City IFSC – 382355 Gujarat

Sub: Intimation of Interest Payment Date under chapter 5 of Framework for Listing of Debt Securities on Global Securities Market (GSM)

Ref: ISIN No. INIFD0505013

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 due to Foreign Currency Bond ("FCB") holder(s) bearing **ISIN - INIFD0505013**. 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	INIFD0505013
2	Issue Size	EURO 3,500,000/-
3	Interest Amount to be paid on due date (Net)	EURO 106,280.76/-
4	Frequency - quarterly/ monthly	Half Yearly
5	Change in frequency of payment (if any)	NA
6	Details of such change	NA
7	Interest payment record date	27-12-2024
8	Due date for interest payment (DD/MM/YYYY)	03-01-2025
9	Actual date for interest payment (DD/MM/YYYY)	31-12-2024
10	Amount of interest paid (Net)	EURO 106,280.76/-
11	Date of last interest payment	03-07-2024
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,

Deepak Nath Goswami
Chief Financial Officer