

Ref: - 552/BSE.IP/20012025**Date: 20/01/2025**

To,
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 : INE814007519

Dear Sir/Madam,

With reference to the above captioned subject, we wish to inform the Stock Exchange that the Company has made payment towards interest due to holder(s) of Non-Convertible Debentures bearing **ISIN - INE814007519** and the details are as under:

- 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	INE814007519
2	Issue Size	INR 24,90,00,000
3	Interest Amount to be paid on due date (Net)	INR 25,35,740.00
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 (DD/MM/YYYY)	08/01/2025
8	Due date for interest payment (DD/MM/YYYY)	23/01/2025
9	Actual date for interest payment (DD/MM/YYYY)	20/01/2025
10	Amount of interest paid (Net)	INR 25,35,740.00
11	Date of last interest payment (DD/MM/YYYY)	19/12/2024
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

Rohit Rai
Company Secretary
Membership No : A35505