

**Ref: - 398/INE.IP/03072024**

July 03, 2024

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 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	<b>INIFD0505013</b>
2	Issue Size	EURO 3,500,000/-
3	Interest Amount to be paid on due date (Net)	EUR 105,122.40
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	15-06-2024
8	Due date for interest payment (DD/MM/YYYY)	03-07-2024
9	Actual date for interest payment (DD/MM/YYYY)	03-07-2024
10	Amount of interest paid (Net)	EUR 105,122.40
11	Date of last interest payment	-
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

