

May 18,2024

Ref:- 372/BSE.IP/18052024

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. INE814O07485

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 NCD holder(s) bearing **ISIN - INE814O07485** 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.
c)

Sr. No	Particulars	Details
1	ISIN	INE814O07485
2	Issue Size	Rs. 20 Crores
3	Interest Amount to be paid on due date	Rs. 20,42,383.56
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	13-05-2024
8	Due date for interest payment (DD/MM/YYYY)	20-05-2024
9	Actual date for interest payment (DD/MM/YYYY)	15-05-2024 to 17-05-2024
10	Amount of interest paid	Rs.20,42,383.56
11	Date of last interest payment	15-04-2024
12	Reason for non-payment/ delay in payment	NA

Request you to take the same on your record.

For NeoGrowth Credit Private Limited

Tanushri Yewale
Company Secretary

