

Ref: - 558/BSE.IP&PP/20022025

20/02/2025

To,
BSE Limited
P.J. Towers, Dalal Street Mumbai-
400001

Sub: Intimation of payment of principal and 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 principal and 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 & Redemption

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

Sr. No	Particulars	Details
1	ISIN	INE814007519
2	Issue Size	INR 24,90,00,000.00
3	Interest Amount to be paid on due date (Net)	INR 25,37,753.00
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	08/02/2025
8	Due date for interest payment (DD/MM/YYYY)	23/02/2025
9	Actual date for interest payment (DD/MM/YYYY)	20/02/2025
10	Amount of interest paid (Net)	INR 25,37,753.00
11	Date of last interest payment	20/01/2025
12	Reason for non-payment/ delay in payment	NA

c) Details of redemption payments:

Sr. No	Particulars	Details
1	ISIN	INE814007519
2	Type of redemption (full/ partial)	Partial
3	If partial redemption, then	
	a. By face value redemption	Yes
	b. By quantity redemption	-
4	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	NA
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Amortization plan (i.e., reduction of principal by regular payments.)
6	Redemption date due to put option (if any)	NA
7	Redemption date due to call option (if any)	NA
8	Quantity redeemed (no. of NCDs)	NA
9	Due date for redemption/ maturity (DD/MM/YYYY)	23/02/2025
10	Actual date for redemption (DD/MM/YYYY)	20/02/2025
11	Amount redeemed	INR 4,15,00,000.00
12	Outstanding amount (Rs.)	INR 20,75,00,000.00
13	Date of last Interest payment	20/01/2025

Request you to take the same on your record.

Yours faithfully

For NeoGrowth Credit Private Limited

Rohit Rai
Company Secretary
Membership No : A35505