

Senior General Manager- Listing Compliance
BSE Limited
24th Floor, Phiroze Jeejeebhoy Towers
Dalal Street, Mumbai – 400 001

28.12.2021

Dear Sir,

Subject : Intimation of Interest and principal payments under regulation 57 (4) of Securities and Exchange Board Of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 which are due in the 4th quarter for F.Y. 2021-22

Ref : Scrip Code: 953255

Pursuant to Regulation 57(4) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find below interest / principal payment details of Non-Convertible Debentures (NCDS) which are due in the 4th quarter viz. 1st January 2022 to 31st March 2022:

Sr. No.	ISIN	Interest / Principal Payment	Interest / Principal Payment Due Date
1	INE814O07212	Interest	07-02-2022
2	INE814O07261	Interest	07-02-2022
3	INE814O07238	Interest	28-02-2022
4	INE814O07295	Interest	15-02-2022
5	INE814O07188	Interest	15-02-2022
6	INE814O07220	Interest / Principal	28-02-2022
7	INE814O07311	Part of Principal	15-03-2022
	INE814O07311	Interest	31-03-2022

Request to kindly take the same on record.

Thanking you

Yours sincerely

For NeoGrowth Credit Private Limited



Muthiah Ganapathy
Company Secretary

