

Ref.- 052/IPD/04102022

October 04, 2022

BSE Limited24th Floor, Phiroze Jeejeebhoy Towers
Dalal Street, Mumbai – 400 001

Dear Sir/Madam,

Subject: Certificate of Interest and principal payments made for the quarter ended September 30, 2022

Pursuant to Regulation 57(5) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed in Annexure 1 the list of interest / principal payments on Non-Convertible Debentures (NCDS) which were paid for the quarter ended September 30, 2022.

We further inform you that there are no unpaid interest / principal obligations for the above-mentioned NCDs for the said quarter.

Request to kindly take the same on record.

Thanking you

Yours sincerely

For NeoGrowth Credit Private Limited

Tanushri Yewale
Company Secretary



Annexure 1

List of Payments made towards interest / Principal

Name of Company: **NeoGrowth Credit Private Limited**

Name of the Issuer	ISIN	Due Date	Due Amount	Record Date	Purpose (Interest/ Redemption/ Call Put Option/ If any)	Reason for unpaid (If any)
NeoGrowth Credit Private Limited	INE814O07212	August 07, 2022	22,489,212.36	July 23, 2022	Interest	NA
NeoGrowth Credit Private Limited	INE814O07295	August 15, 2022	65,540,174.38	August 01, 2022	Interest	NA
NeoGrowth Credit Private Limited	INE814O07220	August 26, 2022	22,672,797.77	August 11, 2022	Interest	NA
NeoGrowth Credit Private Limited	INE814O07238	August 28, 2022	42,618,040.92	August 12, 2022	Interest	NA
NeoGrowth Credit Private Limited	INE814O07188	September 03, 2022	43,314,705.86	August 18, 2022	Interest	NA
NeoGrowth Credit Private Limited	INE814O07345	September 12, 2022	12,653,076.03	August 27, 2022	Interest	NA
NeoGrowth Credit Private Limited	INE814O07311	September 30, 2022	37,909,132.33	September 15, 2022	Partial Redemption & Interest	NA

For NeoGrowth Credit Private Limited

Tanushri Yewale
Company Secretary

