

Ref.- 125/BSE.IPD/04042023

BSE Limited

24th Floor, Phiroze Jeejeebhoy Towers
Dalal Street, Mumbai – 400 001

Dear Sir/Madam,

Subject: Certificate of Interest and principal payments made for the quarter ended March 31, 2023

Please be informed that pursuant to Regulation 57(5) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, a list of interest & principal payments due on Non-Convertible Debentures (NCDS) made during the quarter ended March 31, 2023, have been specified in Annexure 1.

We further confirm that none of the payments which were due on such NCDs were unpaid for the said quarter.

Request you to take the same on records.

Thanking you

Yours sincerely

For **NeoGrowth Credit Private Limited,**

Tanushri Yewale
Company Secretary



Annexure 1
List of Payments made towards Principal & Interest

Name of the issuer: **NeoGrowth Credit Private Limited**

ISIN	Due Date	Due Amount		Record Date	Purpose (Interest / Redemption / Call Put Option/ If any)	Reason for unpaid (If any)
		Principal (In Rs.)	Interest (In Rs.)			
INE814O07212	07.02.2023	35,00,00,000	2,16,13,699	23.01.2023	Principal & Interest	NA
INE814O07386	15.02.2023	-	3,58,75,068	31.01.2023	Interest	NA
INE814O07295	15.02.2023	1,05,00,00,000	6,29,88,493.16	30.01.2023	Principal & Interest	NA
INE814O07220*	26.02.2023	35,00,00,000	2,17,90,137	09.02.2023	Principal & Interest	NA
INE814O07238	28.02.2023	-	4,09,58,904	11.02.2023	Interest	NA
INE814O07345	10.03.2023	-	1,17,67,181.92	23.02.2023	Interest	NA
INE814O07311^	15.03.2023	3,33,33,333.33	-	28.02.2023	Principal	NA
	31.03.2023	-	33,54,281	15.03.2023	Interest	NA

*Please note that Debenture holder had an option to exercise Put on February 26, 2023. Accordingly, the same was exercised and the Company made repayment of principal and interest.

^Please note that debenture holders had an option to exercise put option on March 19, 2023 which was not exercised. Accordingly principal and interest payment was made.

For NeoGrowth Credit Private Limited



Tanushri Yewale
Company Secretary