

Ref: - 321/BSE.IP/05032024

March 05, 2024

BSE LimitedP.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 No. INE814O07345**

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 - INE814O07345** 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.

Sr. No	Particulars	Details
1	ISIN	INE814O07345
2	Issue Size	Rs. 20 Crores
3	Interest Amount to be paid on due date (Net)	1,18,19,937.60
4	Frequency - quarterly/ monthly	Half Yearly
5	Change in frequency of payment (if any)	NA
6	Details of such change	NA
7	Interest payment record date	25-02-2024
8	Due date for interest payment (DD/MM/YYYY)	11-03-2024
9	Actual date for interest payment (DD/MM/YYYY)	05-03-2024
10	Amount of interest paid (Net)	1,18,19,937.60
11	Date of last interest payment	10-09-2023
12	Reason for non-payment/ delay in payment	NA

Request you to take the same on your record.

Yours faithfully

For NeoGrowth Credit Private Limited**Tanushri**
Yewale
Digitally signed by
Tanushri Yewale
Date: 2024.03.05
17:06:26 +05'30'**Tanushri Yewale**
Company Secretary