

Ref: - 303/BSE.IP/13022024

February 13, 2024

**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 No. **INE814O07386**

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 **INE814O07386**. Please find below details for the same.

- a) Whether Interest payment and redemption payment made (yes/ no): Yes. Interest  
b) Details of interest payments – Kindly refer to the table below.

Sr. No	Particulars	Details
1	ISIN	INE814O07386
2	Issue Size	Rs. 62 Crores
3	Interest Amount to be paid on due date (Net)	Rs.3,99,79,404
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	31-01-2024
8	Due date for interest payment (DD/MM/YYYY)	15-02-2024
9	Actual date for interest payment (DD/MM/YYYY)	12-02-2024
10	Amount of interest paid (Net)	Rs.3,99,79,404
11	Date of last interest payment	10-08-2023
12	Reason for non-payment/ delay in payment	NA

Request you to take the same on your record.

Thanking you

Yours faithfully

For NeoGrowth Credit Private Limited

**Tanushri Yewale**  
Company Secretary