

Ref:- 229/BSE.IP/20092023

September 20, 2023

BSE LimitedP.J. Towers, Dalal Street
Mumbai- 400001**Sub: Intimation of payment of interest under Regulation 57 (1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015****Ref: Scrip Code: 974699 & ISIN No. INE814O07402**

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 - INE814O07402**. Please find below details for the same

a) Whether Interest payment/~~redemption payment~~ made (yes/ no): Yes

b) Details of interest payments – Kindly refer below table

Sr. No	Particulars	Details
1	ISIN	INE814O07402
2	Issue Size	35 Crores
3	Interest Amount to be paid on due date	37,90,068.62
4	Frequency - quarterly/ monthly	Monthly
5	Change in frequency of payment (if any)	NA
6	Details of such change	NA
7	Interest payment record date	14-09-2023
8	Due date for interest payment (DD/MM/YYYY)	21-09-2023
9	Actual date for interest payment (DD/MM/YYYY)	20-09-2023
10	Amount of interest paid	37,90,068.62
11	Date of last interest payment	17-08-2023
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**
Company Secretary**NeoGrowth Credit Pvt Ltd**

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