

Ref: - 290/BSE.IP/18012024

January 18, 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. 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 principal and interest due to NCD holder(s) bearing **ISIN - INE814O07402** Please find below details for the same.

a) Whether Interest payment and redemption payment made (yes/ no): Yes. Interest & Redemption

b) Details of interest payments – Kindly refer to the table below.

Sr. No	Particulars	Details
1	ISIN	INE814O07402
2	Issue Size	Rs. 35 Crores
3	Interest Amount to be paid on due date (Net)	17,00,871
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	14-01-2024
8	Due date for interest payment (DD/MM/YYYY)	21-01-2024
9	Actual date for interest payment (DD/MM/YYYY)	17-01-2024
10	Amount of interest paid (Net)	17,00,871
11	Date of last interest payment	19-12-2023
12	Reason for non-payment/ delay in payment	NA

c) Details of redemption payments:

Sr. No	Particulars	Details
1	ISIN	INE814O07402
2	Type of redemption (full/ partial)	Partial
3	If partial redemption, then	
	a. By face value redemption	YES
	b. By quantity redemption	-
4	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	NA
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Amortization plan (i.e., reduction of principal by regular payments.)
6	Redemption date due to put option (if any)	NA
7	Redemption date due to call option (if any)	NA
8	Quantity redeemed (no. of NCDs)	NA
9	Due date for redemption/ maturity	21-01-2024
10	Actual date for redemption (DD/MM/YYYY)	17-01-2024
11	Amount redeemed	Rs. 8,75,00,000
12	Outstanding amount (Rs.)	Rs. 8,75,00,000

Request you to take the same on your record.

Yours faithfully

For NeoGrowth Credit Private Limited

Tanushri Yewale
Company Secretary

