

Ref: - 310/BSE.IP/19022024

February 19, 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. INE814007402**

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 - INE814007402** 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 | INE814007402 |
| 2 | Issue Size | Rs. 35 Crores |
| 3 | Interest Amount to be paid on due date (Net) | 8,50,435.20 |
| 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 | 14-02-2024 |
| 8 | Due date for interest payment (DD/MM/YYYY) | 21-02-2024 |
| 9 | Actual date for interest payment (DD/MM/YYYY) | 16-02-2024 |
| 10 | Amount of interest paid (Net) | 8,50,435.20 |
| 11 | Date of last interest payment | 17-01-2024 |
| 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