

REF- 141/BSE/14042023

APRIL 14, 2023

Senior General Manager- Listing Compliance
BSE Limited
24th Floor, Phiroze Jeejeebhoy Towers
Dalai Street, Mumbai – 400 001

Dear Sir,

Sub: Statement of ISIN's as on March 31, 2023

Ref: SEBI Circular No: CIR/IMD/DF-1/ 67/2017 dated June 30, 2017

With reference to the above-mentioned circular, please find enclosed herewith statement of ISIN's as on March 31, 2023

Kindly take the same on record.

Thanking You

Yours Sincerely

For NeoGrowth Credit Private Limited



Tanushri Yewale
Company Secretary & Compliance officer

Encl: As above

List of ISINs as on March 31, 2023										
Sr. No	Name of the issuer	ISIN Number	Issuance date	Maturity date	Coupon rate	Payment Frequency	Embedded option if any	Amount Issued (In Rs.)	Amount Outstanding	Listed/Unlisted
1	NeoGrowth Credit Private Limited	INE814007238	28-08-2017	28-08-2023	12.5% p a	coupon payable semi-annually and principal payable on maturity date	No	65,00,00,000	65,00,00,000	Listed
2	NeoGrowth Credit Private Limited	INE814007386	03-09-2019	03-09-2025	12.80% p a	Coupon payable semi-annually and principal payable on maturity date	No	62,00,00,000	62,00,00,000	Listed
3	NeoGrowth Credit Private Limited	INE814007196	19-09-2019	13-05-2023	12.000% p a	coupon payable semi-annually and principal payable in two instalments. 99.99% in 20 months and 0.01% in 44 months.	No	50,80,00,000.00	0	Unlisted
4	NeoGrowth Credit Private Limited	INE814007246	26-03-2020	26-04-2023	13.00 % p a	coupon payable quarterly and principal payable Principal to be repaid in 2 (Two) installments, each of Rs 16,25,00,000 at the end of 36th and 37th month from the date of allotment.	No	32,50,00,000	16,25,00,000	Unlisted
5	NeoGrowth Credit Private Limited	INE814007253	17-07-2020	13-05-2024	12.29 % p a	coupon payable semi-annually and principal payable in two instalments. 99.99% to be paid on 13 May 2022 and 0.01% on maturity.	No	45,21,40,000.00	0	Unlisted
6	NeoGrowth Credit Private Limited	INE814007279	24-11-2020	24-11-2023	12.40% p a	Coupon payable quarterly	No	32,00,00,000	32,00,00,000	Unlisted
7	NeoGrowth Credit Private Limited	INE814007287	09-12-2020	09-12-2024	11.652% p a	coupon payable semi-annually and Principal payable in four equal instalments. 25% of issue size payable after 1st year, 25% of issue size payable after 3rd year, 25% of issue size payable after 3.5 year and 25% of issue size payable in 4th year.	No	74,00,00,000	55,50,00,000	Unlisted
8	NeoGrowth Credit Private Limited	INE814007303	25-02-2021	13-02-2026	12.29% p a	Coupon payable semi-annually, Principal redemption in two instalments: 1st Initial redemption 09-02-2024 and Final redemption on 29-01-2026.	No	41,00,00,000	41,00,00,000	Unlisted
9	NeoGrowth Credit Private Limited	INE814007329	18-03-2021	19-03-2024	14 % p a	Coupon payable semi-annually, Partial redemption of face value per debenture on 15-09-2023 and 18-03-2024.	Put/Call option is yet to be exercised	25,00,00,000	8,33,33,333	Unlisted
10	NeoGrowth Credit Private Limited	INE814007311	19-03-2021	19-03-2024	14 % p a	Coupon payable quarterly, Partial redemption of face value per debenture on 15-03-2023, 15-09-2023 and 19-03-2024.	No	20,00,00,000	6,66,66,667	Listed
11	NeoGrowth Credit Private Limited	INE814007337	18-06-2021	13-06-2026	12.39 % p a	Coupon payable semi-annually, Intial redemption date being 18th June, 2024 and Final redemption on 13th June, 2026	No	24,50,00,000	24,50,00,000	Unlisted
12	NeoGrowth Credit Private Limited	INE814007345	10-03-2022	10-03-2027	12.55% p a	coupon payable semi-annually and principal payable on maturity date	Put/Call option is yet to be exercised	20,00,00,000	20,00,00,000	Listed
13	NeoGrowth Credit Private Limited	INE814007352	31-03-2022	30-03-2025	13.00% p a	coupon payable semi-annually and principal payable semi-annually	Put/Call option is yet to be exercised	20,00,00,000	13,33,33,333	Unlisted
14	NeoGrowth Credit Private Limited	INE814007360	19-07-2022	19-07-2026	12.90% p a	Coupon payable semi-annually, Partial redemption of face value per debenture on 19-01-2024, 19-07-2025, 19-01-2026 and 19-07-2026.	No	80,00,00,000	60,00,00,000	Unlisted
15	NeoGrowth Credit Private Limited	INE814007378	27-08-2022	26-08-2027	12.25% p a	Coupon payable semi-annually, Partial redemption of face value per debenture on 15-05-2025 and 26-08-2027	No	30,80,00,000	30,80,00,000	Unlisted
16	NeoGrowth Credit Private Limited	INE814007394	27-02-2023	28-02-2023	13.80% pa	Coupon payable quarterly	No	25,00,00,000	25,00,00,000	Unlisted
17	NeoGrowth Credit Private Limited	INE814007402	20-03-2023	25-03-2024	12.75% p a	Coupon payable monthly	No	35,00,00,000	35,00,00,000	Listed
Total								6,82,81,40,000	4,95,38,33,333	

