

Ref.- 072/IPD/03012023

January 03, 2023

BSE Limited

24th Floor, Phiroze Jeejeebhoy Towers
Dalal Street, Mumbai – 400 001

Dear Sir/Madam,

Subject: Certificate of Interest and principal payments made for the quarter ended December 31, 2022

Pursuant to Regulation 57(5) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed in Annexure 1 the list of interest / principal payments on Non-Convertible Debentures (NCDS) which were paid for the quarter ended December 31, 2022.

We further inform you that there are no unpaid interest / principal obligations for the above-mentioned NCDs for the said quarter.

Request to kindly take the same on record.

Thanking you

Yours sincerely

For **NeoGrowth Credit Private Limited,**

Tanushri Yewale
Company Secretary



Annexure 1

List of Payments made towards interest / Principal

Name of Company: **NeoGrowth Credit Private Limited**

Name of the Issuer	ISIN	Due Date	Due Amount	Record Date	Purpose (Interest/ Redemption/ Call Put Option/ If any)	Reason for unpaid (If any)
NeoGrowth Credit Private Limited	INE814O07311	December 31, 2022	36,54,794.52	December 15, 2022	Interest	NA

Please be informed that put option was not exercised by the Debenture holder on November 25, 2022 and hence, payment of principal and interest for ISIN INE814O07220 was not required to be made.

For NeoGrowth Credit Private Limited

Tanushri Yewale
Company Secretary

