

Ref: 551/BSE.IP/17022025 Date: 17/02/2025

**To, BSE Limited**P.J. Towers, Dalal Street
Mumbai- 400001

Sub: <u>Intimation of payment of interest under Regulation 57 (1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015</u>

Ref: ISIN: INE814007485

Dear Sir/Madam,

With reference to the above captioned subject, we wish to inform the Stock Exchange that the Company has made payment towards interest due to holder(s) of Non-Convertible Debentures bearing **ISIN - INE814007485** and the details are as under:

- 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	INE814007485
2.	Issue Size	Rs. 20,00,00,000.00
3.	Interest Amount to be paid on due date (Net)	Rs. 21,11,528.90
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 (DD/MM/YYYY)	05/02/2025
8.	Due date for interest payment (DD/MM/YYYY)	20/02/2025
9.	Actual date for interest payment (DD/MM/YYYY)	17/02/2025
10.	Amount of interest paid (Net)	Rs. 21,11,528.90
11.	Date of last interest payment (DD/MM/YYYY)	16/01/2025
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

Rohit Rai, Company Secretary Membership No : A35505

## NeoGrowth Credit Pvt Ltd