

**Ref: 552/BSE.IP/18022025****Date: 18/02/2025**

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

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

**Ref: ISIN: INE814007543**

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 - INE814007543** 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:

<b>Sr. No</b>	<b>Particulars</b>	<b>Details</b>
1.	ISIN	INE814007543
2.	Issue Size	Rs. 100,00,00,000.00
3.	Interest Amount to be paid on due date (Net)	Rs. 5,88,64,339.00
4.	Frequency - quarterly/ monthly/half-yearly	Half-yearly
5.	Change in frequency of payment (if any)	NA
6.	Details of such change	NA
7.	Interest payment record date (DD/MM/YYYY)	06/02/2025
8.	Due date for interest payment (DD/MM/YYYY)	21/02/2025
9.	Actual date for interest payment (DD/MM/YYYY)	18/02/2025
10.	Amount of interest paid (Net)	Rs. 5,88,64,339.00
11.	Date of last interest payment (DD/MM/YYYY)	NA
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**