

**Ref: - 555/BSE.IP/12022025**

Date: 12/02/2025

**To,**  
**BSE Limited**  
P.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 -INE814007386**

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-INE814007386** 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	INE814007386
2	Issue Size	Rs. 62,00,00,000.00
3	Interest Amount to be paid on due date (Net)	Rs. 3,99,23,563.14
4	Frequency - quarterly/ monthly	Half Yearly
5	Change in frequency of payment (if any)	NA
6	Details of such change	NA
7	Interest payment record date	31/01/2025
8	Due date for interest payment (DD/MM/YYYY)	15/02/2025
9	Actual date for interest payment (DD/MM/YYYY)	12/02/2025
10	Amount of interest paid (Net)	Rs. 3,99,23,563.14
11	Date of last interest payment	12/08/2024
12	Reason for non-payment/ delay in payment	NA

Request you to take the same on your record.

Thanking you

Yours faithfully

**For NeoGrowth Credit Private Limited**

**Rohit Rai,**  
**Company Secretary**  
**Membership No : A35505**