

Ref: - 392/BSE.IP/17062024

June 17, 2024

BSE LimitedP.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 No. **INE814007485**

Dear Sir/Madam,

Please be informed in terms of the above captioned subject matter, we wish to inform the Stock Exchange that the company has made payment towards interest due to NCD holder(s) bearing **ISIN - INE814007485** Please find below details for the same.

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 Crores
3	Interest Amount to be paid on due date (Net)	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	13-05-2024
8	Due date for interest payment (DD/MM/YYYY)	20-06-2024
9	Actual date for interest payment (DD/MM/YYYY)	14-06-2024
10	Amount of interest paid (Net)	21,11,528.90
11	Date of last interest payment	20-05-2024
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**Tanushri Yewale**
Company Secretary

NeoGrowth Credit Pvt Ltd

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