

Ref: - 472/BSE.IP/21102024

October 21, 2024

BSE LimitedP.J. Towers, Dalal Street
Mumbai- 400001**Sub: Intimation of payment of interest under Regulation 57 (1) & Regulation 51 of SEBI
(Listing Obligations and Disclosure Requirements) Regulations, 2015****Ref: ISIN No. INE814007519**

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 - INE814007519** 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	INE814007519
2	Issue Size	INR 24.9 Crores
3	Interest Amount to be paid on due date (Net)	INR 24,49,180.00
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	08-10-2024
8	Due date for interest payment (DD/MM/YYYY)	23-10-2024
9	Actual date for interest payment (DD/MM/YYYY)	21-10-2024
10	Amount of interest paid (Net)	INR 24,49,180.00
11	Date of last interest payment	19-09-2024
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**Deepak Goswami,
Chief Financial Officer**