

Ref: - 366/BSE.PP&amp;IP/03052024

May 03, 2024

**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 No. INE814O07428

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 - INE814O07428**. 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	INE814O07428
2	Issue Size	10 Crores
3	Interest Amount to be paid on due date (Net of taxes)	Rs. 4,53,638.78
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	22-04-2024
8	Due date for interest payment (DD/MM/YYYY)	07-05-2024
9	Actual date for interest payment (DD/MM/YYYY)	02-05-2024
10	Amount of interest paid (Net of taxes)	Rs. 4,53,638.78
11	Date of last interest payment	02-04-2024
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