

Ref: - 382/BSE.PP&IP/04062024

June 04, 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. 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 principal and 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 & Redemption

b) Details of interest payments – Kindly refer to the table below:

Sr. No	Particulars	Details
1	ISIN	INE814O07428
2	Issue Size (Rs. in Crores)	10
3	Interest Amount to be paid on due date (Net of taxes)	Rs.4,68,761.22
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	22-05-2024
8	Due date for interest payment (DD/MM/YYYY)	07-06-2024
9	Actual date for interest payment (DD/MM/YYYY)	04-06-2024
10	Amount of interest paid (Net of taxes)	Rs. 7,58,216
11	Date of last interest payment	02-05-2024 to 04-05-2024
12	Reason for non-payment/ delay in payment	NA

c) Details of redemption payment:

Sr. No	Particulars	Details
1	ISIN	INE814O07428
2	Type of redemption (full/ partial)	Partial
3	If partial redemption, then	
	a. By face value redemption	YES
	b. By quantity redemption	-
	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	NA
	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Amortization plan (i.e., reduction of principal by regular payments)
	Redemption date due to put option (if any)	NA
	Redemption date due to call option (if any)	NA
	Quantity redeemed (no. of NCDs)	NA
	Due date for redemption/ maturity	07-06-2024
	Actual date for redemption (DD/MM/YYYY)	04-06-2024
	Amount redeemed	Rs. 1,66,66,667
	Outstanding amount (Rs.)	Rs. 4,99,99,999.67
	Date of last Interest payment	02-05-2024 to 04-05-2024

Request you to take the same on your record.

Yours faithfully

For NeoGrowth Credit Private Limited



Tanushri Yewale
Company Secretary