

July 29,2022

To,
General Manager
BSE Limited,
P.J. Towers, Dalal Street,
Mumbai – 400 001

Sub: Intimation of Record Date and Interest Payment Date under Regulation 60 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and other applicable regulations, if any.

Ref: ISIN No: INE814O07238, INE814O07188, INE814O07220, INE814O07311, INE814O07345

Dear Sir/Madam,

Please be informed that the record date and the interest payment date for following non-convertible debenture is:

Sr. no.	ISIN Number	Scrip Code	Record date	Interest payment due date
1.	INE814O07238	956837	August 12,2022	August 28,2022
2.	INE814O07188*	958977	August 18,2022	September 3,2022
3.	INE814O07220*	959323	August 11,2022	August 25,2022
4.	INE814O07311*	973149	September 15,2022	September 30,2022
5.	INE814O07345*	973843	August 27, 2022	September 12,2022

*Put option available with the lender if lender exercised Put option, then inform accordingly.

Kindly take the same on record.

Thanking you

Yours faithfully,

For NeoGrowth Credit Private Limited


Deepak Goswami
Chief Financial Officer

