

Ref: - 312/BSE/RD/20022024

February 20, 2024

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.

Dear Sir/Madam,

Please be informed that pursuant to above captioned regulation, the Record date due for principal and interest payment dates for following Non-Convertible Debenture (NCDs) is as follows:

ISIN Number	Scrip Code	Record date	Interest and Principal payment date	Type of Redemption	Old Face value	New Face value
INE814O07410	974926	March 10, 2024	March 25,2024	Face value	50,000	25,000
INE814O07469	975097	March 15, 2024	March 22,2024	Face value	80,000	60,000
INE814O07402	974699	March 18, 2024	March 25, 2024	Repayment	25,000	*Nil

*Please note that Principal repayment is due for ISIN INE814O07402 on March 25th, 2024, and hence the NCDs will be redeemed thereafter.

Please be further informed that the record dates due for interest payment (dates) on NCDs is as follows:

Sr. no.	ISIN Number	Scrip Code	Record date	Interest payment date
1.	INE814O07485	975278	March 13, 2024	March 20, 2024
2.	INE814O07477	975119	March 21, 2024	March 28, 2024

Request you to take the same on record.

Thanking you

Yours faithfully,

For NeoGrowth Credit Private Limited



Tanushri Yewale
Company Secretary