

Ref: - 296/BSE/RD/25012024

January 25, 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 regulations, the record date, principal and interest payment date for following non-convertible debenture (NCDs) is:

Sr. no.	ISIN Number	Scrip Code	Record date	Interest payment date
1.	INE814O07485	975278	February 13, 2024	February 20, 2024
2.	INE814O07402	974699	February 14, 2024	February 21, 2024
3.	INE814O07345	973843	February 25, 2024	March 11, 2024

Kindly note that principal and interest payment is due for following NCDs:

ISIN Number	Scrip Code	Record date	Interest and Principal payment date	Type of Redemption	Old Face value	New Face value
INE814O07451	975077	February 29, 2024	March 15, 2024	Face value	75,000	50,000
INE814O07428	974962	February 21, 2024	March 07, 2024	Face value	66,666.66	50,000

Request you to take the same on record.

Thanking you

Yours faithfully,  
For NeoGrowth Credit  
Private Limited



Tanushri Yewale  
Company Secretary