

Ref: - 257/BSE/RD/22112023

November 23, 2023

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

Sub: Intimation of Record Date and Interest and Principal 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 and interest payment date for following non-convertible debenture (NCDs) is:

ISIN Number	Scrip Code	Record date	Interest and Principal payment date	Type of Redemption	Old Face value	New Face value
INE814O07402	974699	14-12-2023	21-12-2023	Face Value	75,000	50,000
INE814O07469	975097	15-12-2023	22-12-2023	Face Value	1,00,000	80,000
INE814O07410	974926	10-12-2023	25-12-2023	Face Value	75,000	50,000
INE814O07477	975119	22-12-2023	29-12-2023	NA	*NIL	NIL
INE814O07311	973149	14-12-2023	31-12-2023	NA	*NIL	NIL

* Please note there is no Principal redemption due for ISIN INE814O07477 & INE814O07311.

Request you to take the same on record.

Thanking you

Yours faithfully,

For NeoGrowth Credit Private Limited



Tanushri Yewale
Company Secretary