

Ref: - 408/BSE/RD/17072024

July 17, 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 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	August 13, 2024	August 20, 2024
2.	INE814O07477	975119	September 21, 2024	September 28, 2024
3.	INE814O07519	975686	August 08,2024	August 23,2024
4.	INE814O07501	975665	September 02,2024	September 17,2024
5.	INE814O07345	973843	August 26,2024	September 10,2024
6.	INE814O07485	975278	September 13, 2024	September 20, 2024
7.	INE814O07519	975686	September 08,2024	September 23,2024

Kindly note that Interest & principal 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
INE814O07493	975431	August 13,2024	August 27,2024	Face Value	87,500	75,000
INE814O07428	974962	August 22, 2024	September 07,2024	Face Value	33,333.33	16,6667
INE814O07469	975097	September 15, 2024	September 22, 2024	Face Value	40,000	20,000
INE814O07451*	975077	September 10,2024	September 25,2024	Face Value	25000	-
INE814O07527	975722	August 28,2024	September 07,2024	Face Value	1,00,000	85,714.29

\*Please note this is last repayment of Mentioned ISIN, hence there is no new face value.

Request you to take the same on record.

Thanking you

Yours faithfully,

**For NeoGrowth Credit Private Limited**

**Deepak Goswami,  
Chief Financial Officer**

