

Ref: - 364/BSE/RD/02052024

May 02, 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	May 13, 2024	May 20, 2024

Kindly note that 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
INE814O07451	975077	May 31, 2024	June 15, 2024	Face value	50,000	25,000
INE814O07428	974962	May 23, 2024	June 07, 2024	Face value	50,000	33,333.34
INE814O07493	975431	May 13, 2024	May 27, 2024	Face value	1,00,000	87,500

Request you to take the same on record.

Thanking you

Yours faithfully,

For NeoGrowth Credit Private Limited



Tanushri Yewale
Company Secretary