

Ref: - 550/BSE/RD/13022025

February 13, 2025

To,  
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 as follows:

Sr. no.	ISIN Number	Scrip Code	Record date	Interest payment date
1.	INE814007501	975665	April 02, 2025	April 17, 2025
2.	INE814007519	975686	April 08, 2025	April 23, 2025
3.	INE814007501	975665	May 02, 2025	May 17, 2025
4.	INE814007550	976211	May 14, 2025	May 29, 2025
5.	INE814007501	975665	June 02, 2025	June 17, 2025
6.	INE814007519	975686	June 08, 2025	June 23, 2025
7.	INE814007535	975781	June 12, 2025	June 27, 2025

Kindly note that Principal & 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
INE814007519	975686	May 08, 2025	May 23, 2025	Face Value	83,333.33	66,666.66
INE814007493	975431	May 12, 2025	May 27, 2025	Face Value	50,000	37,500
INE814007527	975722	May 23, 2025	June 07, 2025	Face Value	57,142.87	42,857.16

Request you to take the same on record.

Thanking you

Yours faithfully,

For **NeoGrowth Credit Private Limited**

**Rohit Rai**  
Company Secretary  
Membership No: A35505