

Ref: - 376/BSE/RD/27052024

May 29, 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	June 13, 2024	June 20, 2024
2.	INE814O07477	975119	June 21, 2024	June 28, 2024
3.	INE814O07428	974962	June 22, 2024	July 07,2024
4.	INE814O07501	975665	June 02, 2024	June 17,2024
5.	INE814O07519	-	June 08,2024	June 23,2024

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
INE814O07469	975097	June 15, 2024	June 22, 2024	Face value	60,000	40,000
INE814O07410*	974926	June 12, 2024	June 27, 2024	Face value	25,000	NA

*Please note that there is Principal repayment for ISIN INE814O07410 on June 27th, 2024, hence no new face value mentioned.

Request you to take the same on record.

Thanking you

Yours faithfully,

For NeoGrowth Credit Private Limited

Tanushri Yewale Digitally signed by
Tanushri Yewale
Date: 2024.05.29
18:52:02 +05'30'

Tanushri Yewale
Company Secretary

