

Ref: - 418/BSE/RD/22082024

August 22, 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. | INE814007485 | 975278 | 13 th October 2024 | 20 th October 2024 |
| 2. | INE814007485 | 975278 | 13 th December 2024 | 20 th December 2024 |
| 3. | INE814007519 | 975686 | 08 th October 2024 | 23 rd October 2024 |
| 4. | INE814007501 | 975665 | 02 nd November 2024 | 17 th November 2024 |
| 5. | INE814007485 | 975278 | 13 th November 2024 | 20 th November 2024 |
| 6. | INE814007519 | 975686 | 08 th November 2024 | 23 rd November 2024 |
| 7. | INE814007428 | 974962 | 22 nd September 2024 | 7 th October 2024 |
| 8. | INE814007428 | 974962 | 23 rd October 2024 | 07 th November 2024 |
| 9. | INE814007501 | 975665 | 02 nd December 2024 | 17 th December 2024 |
| 10. | INE814007519 | 975686 | 08 th December 2024 | 23 rd December 2024 |
| 11. | INE814007535 | 975781 | 12 th December 2024 | 27 th December 2024 |

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 |
|---------------|------------|--------------------------------|-------------------------------------|--------------------|----------------|----------------|
| INE814007493 | 975431 | 13 th November 2024 | 27 th November 2024 | Face Value | 75,000 | 62,500 |
| INE814007428* | 974962 | 22 nd November 2024 | 07 th December 2024 | Face Value | 16,666.67 | - |
| INE814007469* | 975097 | 15 th December 2024 | 22 nd December 2024 | Face Value | 20,000 | - |

NeoGrowth Credit Pvt. Ltd.

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CIN: U51504MH1993PTC251544

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|---------------|--------|--------------------------------------|--------------------------------------|------------|-----------|-----------|
| INE814007477* | 975119 | 21 st October 2024 | 28 th October 2024 | Face Value | 1,00,000 | - |
| INE814007527 | 975722 | 22 nd November 2024 | 07 th December 2024 | Face Value | 85,714.29 | 71,428.58 |
| INE814007501 | 975665 | 02 nd October 2024 | 17 th October 2024 | Face Value | 1,00,000 | 66,666.67 |

**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

For NeoGrowth Credit Private Limited

**Deepak Goswami,
Chief Financial Officer**



**Shreya Sukumar Shetty
Deputy Company Secretary**

For NeoGrowth Credit Private Limited

**Pradeep Prajapati,
Vice President- Treasury**