

07.10.2021

Senior General Manager- Listing Compliance BSE Limited 24<sup>th</sup> Floor, Phiroze Jeejeebhoy Towers Dalal Street, Mumbai – 400 001

Dear Sir,

Subject: Certificate of Interest and principal payments made for the quarter ended September 30,

<u>2021</u>

Ref: Scrip Code: 953255

Pursuant to Regulation 57(5) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find below interest / principal payment details of Non-Convertible Debentures (NCDS) for the quarter ended September 30, 2021:

Sr.	ISIN	Interest / Principal Payment	Interest / Principal Payment
No.			date
1	INE814O07204	Interest & Principal	29-09-2021
2	INE814007212	Interest	07-08-2021
3	INE814007261	Interest	07-08-2021
4	INE814O07238	Interest	28-08-2021
5	INE814007295	Interest	17-08-2021
6	INE814007188	Interest	15-08-2021
7	INE814O07220	Interest	26-08-2021
8	INE814007311	Interest	30-09-2021

We further inform that there are no unpaid interest/principal obligations for the above mentioned NCDs for the said quarter.

Request to kindly take the same on record.

Thanking you

Yours sincerely

For NeoGrowth Credit Private Limited

Muthiah Ganapathy Company Secretary