

Ref: - 247/BSE.IP/18102023

October 18, 2023

BSE Limited P.J. Towers, Dalal Street Mumbai- 400001

Sub: Intimation of payment of interest under Regulation 57 (1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Ref: Scrip Code: 974699 & ISIN No. INE814007402

Dear Sir/Madam,

Please be informed in terms of the above captioned subject matter, we wish to inform the Stock Exchange that the company has made payment towards interest due to NCD holder(s) bearing **ISIN** - **INE814007402**. Please find below details for the same

a) Whether Interest payment/ redemption payment made (yes/ no): Yes.

b) Details of interest payments – Kindly refer below table

Sr. No	Particulars	Details
1	ISIN	INE814007402
2	Issue Size	35 Crores
3	Interest Amount to be paid on due date	Rs 36,67,808.47
4	Frequency - quarterly/ monthly	Monthly
5	Change in frequency of payment (if any)	NA
6	Details of such change	NA
7	Interest payment record date	14-10-2023
8	Due date for interest payment (DD/MM/YYYY)	21-10-2023
9	Actual date for interest payment (DD/MM/YYYY)	17-10-2023
10	Amount of interest paid	Rs 36,67,808.47
11	Date of last interest payment	20-09-2023
12	Reason for non-payment/ delay in payment	NA

Request you to take the same on your record.

Yours faithfully

For NeoGrowth Credit Private Limited



Tanushri Yewale Company Secretary

NeoGrowth Credit Pvt Ltd

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