

Ref. no.: 357/BSE/08042024

April 08, 2024

BSE Limited

P.J. Towers, Dalal Street
Mumbai – 400001

Subject : Intimation for ISIN deletion of ISIN INE814007311

Scrip Code : 973149

Dear Sir,

We refer to the Intimation filed with Stock exchange on 14th March 2024, under regulation 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, confirming redemption of Non-Convertible Debentures (NCDs). We further request the Stock Exchange to kindly delete ISIN **INE814007311** from its records as the Company has fully redeemed these NCDs and made full repayment of principal and interest on the same.

We further confirm that all the units credited under this ISIN have been debited from depositories records. Please find enclosed debit action confirmation letter issued by NSDL.

Request you to kindly delete the said ISIN from your records us.

Thanking you,

For **NeoGrowth Credit Private Limited,**

Tanushri Yewale
Company Secretary



Encl:

- 1. Intimation under Regulation 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**
- 2. Debit confirmation letter issued by NSDL**

Ref: - 333/BSE.IP/14032024

March 14, 2024

BSE LimitedP.J. Towers, Dalal Street
Mumbai- 400001**Sub: Intimation of payment of principal and interest under Regulation 57 (1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015****Ref: ISIN No. INE814O07311**

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 principal and interest due to NCD holder(s) bearing **ISIN - INE814O07311** Please find below details for the same.

- a) Whether Interest payment and redemption payment made (yes/ no): Yes. Interest & Redemption
- b) Details of interest payments – Kindly refer to the table below.

Sr. No	Particulars	Details
1	ISIN	INE814O07311
2	Issue Size	Rs. 20 Crores
3	Interest Amount to be paid on due date (Net)	1,007,286
4	Frequency - quarterly/ monthly	Quarterly
5	Change in frequency of payment (if any)	NA
6	Details of such change	NA
7	Interest payment record date	03-04-2024
8	Due date for interest payment (DD/MM/YYYY)	19-03-2024
9	Actual date for interest payment (DD/MM/YYYY)	14-03-2024
10	Amount of interest paid (Net)	1,007,286
11	Date of last interest payment	31-12-2023
12	Reason for non-payment/ delay in payment	NA

c) Details of redemption payments:

Sr. No	Particulars	Details
1	ISIN	INE814007311
2	Type of redemption (full/ partial)	Partial
3	If partial redemption, then	
	a. By face value redemption	YES
	b. By quantity redemption	-
4	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	NA
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Amortization plan (i.e., reduction of principal by regular payments.)
6	Redemption date due to put option (if any)	NA
7	Redemption date due to call option (if any)	NA
8	Quantity redeemed (no. of NCDs)	NA
9	Due date for redemption/ maturity	19-03-2024
10	Actual date for redemption (DD/MM/YYYY)	14-03-2024
11	Amount redeemed	Rs.33,333,333
12	Outstanding amount (Rs.)	-
13	Date of last Interest payment	NA

Request you to take the same on your record.

Yours faithfully

For NeoGrowth Credit Private Limited

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Yewale

Digitally signed
by Tanushri
Yewale
Date:
2024.03.15
18:53:17 +05'30'



Tanushri Yewale
Company Secretary

Ref: II/CA/COM/26971/2024

April 05, 2024

The Company Secretary
NEOGROWTH CREDIT PRIVATE LIMITED
802,8th Floor,Tower A Peninsula Business Park
Ganpatrao Kadam Marg
Lower Parel
Mumbai - 400013

Sub : Redemption

Dear Sir,

As per the corporate action(s) executed by your R&T Agent/Registry Division viz; KFIN TECHNOLOGIES LIMITED , Debentures were credited/debited to the account(s) in the NSDL system, details of which are given below :

<i>ISIN</i>	<i>ISIN Description</i>	<i>D/C</i>	<i>Records</i>	<i>Quantity</i>	<i>Execution Date</i>
INE814O07311	NEOGROWTH CREDIT PRIVATE LIMITED SR 006 14 NCD 19MR24 FVRS16666.66	Debit	1	2,000.000	05/Apr/2024

You may contact your R&T Agent/ Registry Division for further details in this regard.

Yours faithfully,

Rakesh Mehta
Vice President