

Ref: - 544/BSE.IP/13012025

January 13, 2025

**To****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: ISIN No. INE814007501

Dear Sir/Madam,

With reference to the above captioned subject, we wish to inform the Stock Exchange that the Company has made payment towards interest due to holder(s) of Non-Convertible Debentures bearing **ISIN - INE814007501** and the details are as under:

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

<b>Sr. No</b>	<b>Particulars</b>	<b>Details</b>
1	ISIN	INE814007501
2	Issue Size	INR 25,00,00,000
3	Interest Amount to be paid on due date (Net)	INR 14,77,808.29
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 (DD/MM/YYYY)	02/01/2025
8	Due date for interest payment (DD/MM/YYYY)	17/01/2025
9	Actual date for interest payment (DD/MM/YYYY)	13/01/2025
10	Amount of interest paid (Net)	INR 14,77,808.29
11	Date of last interest payment	13/12/2024
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****Rohit Rai****Company Secretary****Membership No: A35505**