

Ref: - 565/BSE.IP&PP/06032025

06/03/2025

To,
BSE Limited
P.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: INE814007345

Dear Sir/Madam,

With reference to the above captioned subject, we wish to inform the Stock Exchange that the company has made payment towards principal and interest due to holder(s) of Non-Convertible Debentures bearing **ISIN - INE814007345** and the details are as under:

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	INE814007345
2	Issue Size	INR 20,00,00,000.00
3	Interest Amount to be paid on due date (Net)	INR
4	Frequency - quarterly/ monthly	Semi Annually
5	Change in frequency of payment (if any)	NA
6	Details of such change	NA
7	Interest payment record date	23/02/2025
8	Due date for interest payment (DD/MM/YYYY)	10/03/2025
9	Actual date for interest payment (DD/MM/YYYY)	06/03/2025
10	Amount of interest paid (Net of TDS)	INR 1,17,47,109.89
11	Date of last interest payment	06/09/2024
12	Reason for non-payment/ delay in payment	NA

c) Details of redemption payments:

Sr. No	Particulars	Details
1	ISIN	INE814007345
2	Type of redemption (full/ partial)	Full
3	If partial redemption, then	
	a. By face value redemption	NA
	b. By quantity redemption	NA
4	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	Full redemption of 200 NCDs
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Exercise of Call option
6	Redemption date due to put option (if any)	NA
7	Redemption date due to call option (if any)	Redemption due on 10/03/2025 Redeemed on 06/03/2025
8	Quantity redeemed (no. of NCDs)	200 NCDs
9	Due date for redemption/ maturity (DD/MM/YYYY)	10/03/2025
10	Actual date for redemption (DD/MM/YYYY)	06/03/2025
11	Amount redeemed	INR 20,00,00,000.00
12	Outstanding amount (Rs.)	NIL
13	Date of last Interest payment	06/09/2024

Request you to take the same on your record.

Yours faithfully

For NeoGrowth Credit Private Limited

Rohit Rai
Company Secretary
Membership No : A35505