

Ref no. : 279/BSE.IP/03012024

January 03, 2024

BSE Limited

P.J. Towers, Dalal Street

Mumbai – 400 001

Sub: Intimation of payment of interest under Regulation 57 (1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**Ref: ISIN No. INE814O07428 / Scrip Code- 974962**

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 - INE814O07428** Please find below details for the same.

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

Sr. No	Particulars	Details
1	ISIN	INE814O07428
2	Issue Size	Rs. 10 Crores
3	Interest Amount to be paid on due date (Net)	Rs. 6,26,408
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	23-12-2023
8	Due date for interest payment (DD/MM/YYYY)	07-01-2024
9	Actual date for interest payment (DD/MM/YYYY)	02-01-2024
10	Amount of interest paid (Net)	Rs. 6,26,408
11	Date of last interest payment	04-12-2023
12	Reason for non-payment/ delay in payment	NA

Request you to take the same on your record.

For NeoGrowth Credit Private Limited**Tanushri Yewale**
Company Secretary

NeoGrowth Credit Pvt Ltd

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