

Ref: 544/BSE.IP/16012025**Date: 16/01/2025****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. INE814007485**

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 - INE814007485** 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:

Sr. No	Particulars	Details
1	ISIN	INE814007485
2	Issue Size	Rs. 20,00,00,000
3	Interest Amount to be paid on due date (Net)	Rs. 21,11,528.90
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)	05/01/2025
8	Due date for interest payment (DD/MM/YYYY)	20/01/2025
9	Actual date for interest payment (DD/MM/YYYY)	16/01/2025
10	Amount of interest paid (Net)	Rs. 21,11,528.90
11	Date of last interest payment (DD/MM/YYYY)	17/12/2024
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