

Ref: - 556/BSE.IP/13022025

13/02/2025

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 : 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:

Sr. No	Particulars	Details
1	ISIN	INE814007501
2	Issue Size	INR 25,00,00,000.00
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)	02/02/2025
8	Due date for interest payment (DD/MM/YYYY)	17/02/2025
9	Actual date for interest payment (DD/MM/YYYY)	13/02/2025
10	Amount of interest paid (Net)	INR 14,77,808.29
11	Date of last interest payment	13/01/2025
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**