

## Ref: - 519/BSE.IP/13122024

December 13, 2024

**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,

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 - INE814007501** Please find details below for the same.

a) Whether Interest payment and redemption payment made (yes/ no): Yes. Interest only

b) Details of interest payments – Kindly refer to the ta	table below.
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Sr. No	Particulars	Details
1	ISIN	INE814007501
2	Issue Size	INR 25 Crores
3	Interest Amount to be paid on due date (Net)	INR 14,26,229.58
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	02-12-2024
8	Due date for interest payment (DD/MM/YYYY)	17-12-2024
9	Actual date for interest payment (DD/MM/YYYY)	13-12-2024
10	Amount of interest paid (Net)	INR 14,26,229.58
11	Date of last interest payment	13-11-2024
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

Deepak Goswami, Chief Financial Officer



#### NeoGrowth Credit Pvt Ltd

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