

Ref:- 122/BSE.IP/10032023

March 10, 2023

BSE Limited P.J. Towers, Dalal Street Mumbai- 400001

Sub: Intimation of payment of principal under Regulation 57 (1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Ref: ISIN No. INE814007311

Dear Sir/Madam,

In terms of Regulation 57 (1) of the LODR Regulations 2015, we wish to inform the Stock Exchange that the company has made payment towards principal due to NCD holder(s) bearing **ISIN** - **INE814007311**

The NCD holder(s) had a put option on 19th March 2023 which they have communicated that they will not be exercising and accordingly the company has made payment towards principal which was due on March 15, 2023, on March 10, 2023.

The company shall make the payment of interest due on March 31,2023 as the NCD Holder(s) is not exercising the put option.

Request you to kindly take the same on your record.

Thanking you

Yours faithfully

For NeoGrowth Credit Private Limited



Tanushri Yewale Company Secretary

NeoGrowth Credit Pvt Ltd

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