

Ref: 567/BSE.IP/17042025**Date: 17/04/2025**

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

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

Ref: ISIN: 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 Principal and 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.
b) Details of interest payments – Kindly refer to the table below:

Sr. No	Particulars	Details
1.	ISIN	INE814007485
2.	Issue Size	INR 20,00,00,000.00
3.	Interest Amount to be paid on due date (Net)	INR 21,10,568.79
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)	05/04/2025
8.	Due date for interest payment (DD/MM/YYYY)	20/04/2025
9.	Actual date for interest payment (DD/MM/YYYY)	17/04/2025
10.	Amount of interest paid (Net)	INR 21,10,568.79
11.	Date of last interest payment (DD/MM/YYYY)	18/03/2025
12.	Reason for non-payment/ delay in payment	NA

a) Details of redemption payments:

Sr. No	Particulars	Details
1	ISIN	INE814007485
2	Type of redemption (full/ partial)	Partial
3	If partial redemption, then	
	a. By face value redemption	YES
	b. By quantity redemption	-
4	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	NA
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Amortization plan (i.e., reduction of principal by regular payments.)
6	Redemption date due to put option (if any)	NA
7	Redemption date due to call option (if any)	NA
8	Quantity redeemed (no. of NCDs)	NA
9	Due date for redemption/ maturity	20/04/2025
10	Actual date for redemption (DD/MM/YYYY)	17/04/2025
11	Amount redeemed	Rs.4,00,00,000.00
12	Outstanding amount (Rs.)	Rs.16,00,00,000.00
13	Date of last Interest payment	18/03/2025

Request you to take the same on your record.

Yours faithfully

For NeoGrowth Credit Private Limited

Rohit Rai,
Company Secretary
Membership No : A35505