

**Ref:- 105/BSE.IP/23022023**

February 23, 2023

**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 No. INE814O07220**

Dear Sir/Madam,

In terms of Regulation 57 (1) of the LODR Regulations 2015, we wish to inform the Stock Exchange that debenture holder has exercised the put option under the above referred ISIN. Accordingly, the company has made full payment towards principal and interest due to non-convertible debenture holders (NCDs) bearing **ISIN - INE814O07220**.

The company has made payment towards principal and interest which was due on February 26, 2023, on February 23, 2023, and we hereby confirm that the same has been fully redeemed and there are no dues pending.

Request you to kindly take the same on your record and extinguish the ISIN INE814O07220 from your records.

The company will separately share the ISIN extinguishment letter issued by the depository.

Thanking you

Yours faithfully

**For NeoGrowth Credit Private Limited****Tanushri Yewale**  
**Company Secretary**