

Ref: - 396/BSE/RD/21062024

June 24, 2024

General Manager
BSE Limited
P.J. Towers, Dalal Street
Mumbai – 400 001

Sub: Intimation of Record Date and Interest Payment Date under Regulation 60 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and other applicable regulations, if any.

Dear Sir/Madam,

Please be informed that pursuant to above captioned regulations, the record date and interest payment date for following non-convertible debenture (NCDs) is:

Sr. no.	ISIN Number	Scrip Code	Record date	Interest payment date
1.	INE814O07485	975278	July 13, 2024	July 20, 2024
2.	INE814O07477	975119	July 21, 2024	July 28, 2024
3.	INE814O07428	974932	July 23, 2024	August 07,2024
4.	INE814O07519	975686	July 08,2024	July 23,2024
5.	INE814O07469	975097	July 15, 2024	July 22, 2024
6.	INE814O07386	958977	July 31,2024	August 15,2024
7.	INE814O07501	975665	August 02,2024	August 17,2024
8.	INE814O07493	975431	July 13,2024	July 27,2024

Request you to take the same on record.

Thanking you

Yours faithfully,

For NeoGrowth Credit Private Limited



Tanushri Yewale
Company Secretary