

Ref No: - 564/DT. PP&IP/06032025

March 06, 2025

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

**Sub: Submission of report under Regulation 15 (9) of the Securities and Exchanges Board of India (Issue and Listing of Non-Convertible Securities) Regulations, 2021 (“SEBI ILNCS Regulations”).**

**Ref: BSE Scrip Code: 973843 and ISIN: INE814007345**

Dear Sir/Madam,

In furtherance to the Company’s earlier communication dated January 28, 2025 intimating the Stock Exchange about the exercise of call option in respect of 200 (Two Hundred), 11.8647% Secured, Rated, Listed, Redeemable, Transferable, Non-Convertible Debentures (“NCDs”) having a face value of Rs. 10,00,000/- (Ten Lakh Only) each, aggregating to Rs. 20,00,00,000 (Rupees Twenty Crore) issued by the Company on private placement basis, we hereby inform the Stock Exchange that the aforesaid NCDs have been fully redeemed by the Company.

A report in compliance of Regulation 15(9) of the SEBI ILNCS Regulations is as under:

ISIN	No. of NCDs issued	No. of NCDs redeemed	Date of Payment of Interest and Principal / Redemption Amount	Principal Amount Due (Amount in Rs.)	Gross Interest Amount (Amount in Rs.)	TDS Deduction (Amount in Rs.)	Total Redemption Amount paid (Amount in Rs.)
INE814007345	200	200	March 06, 2025	20,00,00,000	1,50,29,567.41	32,82,457.52	21,17,47,109.89

We request you to kindly take the above information on record.

Thanking you.

Yours faithfully,

**For NeoGrowth Credit Private Limited,**

**Rohit Rai**  
**Company Secretary**  
**Membership No: A35505**