

Ref. no. 81/BSE/02022023

February 02, 2023

Senior General Manager- Listing Compliance BSE Limited 24<sup>th</sup> Floor, Phiroze Jeejeebhoy Towers Dalal Street, Mumbai – 400 001

Dear Sir,

Subject: <u>Submission of Statement indicating the utilization and deviation of issue proceeds of non-</u>convertible securities for the quarter ended December 31, 2022

Ref: Scrip Code: 953255

Pursuant to Regulation 52 sub-regulation (7) of SEBI (Listing Obligations and Disclosure Requirements), 2015 read with the operational circular dated July 29, 2022, we hereby submit the statement of the utilization of issue proceeds and statement of deviation/variation in the use of issue proceeds as per the prescribed format.

Request to kindly take the same on record.

Thanking you

Yours sincerely
For NeoGrowth Credit Private Limited

Tanushri Yewale Company Secretary



Encl: Statement in annexure - 1



## A. STATEMENT OF UTILIZATTON OF ISSUE PROCEEDS:

NAME OF THE ISSUER	ISIN	MODE OF FUND RAISING (PUBLIC ISSUE/PRIVATE PLACEMENT	TYPE OF INSTRUMENT	DATE OF RAISING FUNDS	AMOUNT RAISED	FUNDS UTILIZED	ANY DEVIA TION (YES/ No	IF 8 is YES, THEN SPECIFY THE PURPOSE OF FOR WHICH THE FUNDS WERE UTITIZED	REMARKS, IF ANY
1	2	3	4	5	6	7	8	9	10
NEO GROWTH CREDIT PVT LTD	-	-	-	-	-	-	-	-	During the quarter ended 31 <sup>th</sup> December 2022 there was no issue of Listed NCDs made.

## B. STATEMENT OF DEVIATION / VARIATION IN USE OF ISSUE PROCEEDS:

PARTICULARS	REMARKS		
NAME OF LISTED ENTITY	NEOGROWTH CREDIT PRIVATE LIMITED		
MODE OF FUND RAISING	-		
TYPE OF INSTRUMENT	-		
DATE OF RAISING FUNDS	-		
AMOUNT RAISED	NIL		
REPORT FILED FOR THE QUARTER ENDED	DECEMBER 2022		
IS THERE A DEVIATION/ VARIATION IN USE OF FUNDS RAISED?	NIL		
WHETHER ANY APPROVAL IS REQUIRED TO VARY THE OBJECTS OF	NA		
THE ISSUE STATED IN THE PROSPECTUS/ OFFER DOCUMENT			
IF YES, DETAILS OF THE APPROVAL SO REQUIRED?	NA		
DATE OF APPROVAL	NA		
EXPLANATION FOR THE DEVIATION/ VARIATION	NA		
COMMENTS OF THE AUDIT COMMITTEE AFTER REVIEW	-		
COMMENTS OF THE AUDITORS, IF ANY	-		



## OBJECTS FOR WHICH FUNDS HAVE BEEN RATSED AND WHERE THERE HAS BEEN A DEVIATION/ VARIATION, IN THE FOLLOWING TABLE:

ORIGINAL	MODIFIED	ORIGINAT	MODIFIED	FUNDS	AMOUNT OF	REMARKS,		
OBJECT	OBJECT, IF	ALTOCATION	ALLOCATION,	UTITISED	DEVTAT ON/	IF ANY		
	ANY		IF ANY		VARIATION			
					FOR THE			
					QUARTER			
					ACCORDING			
					то			
					APPUCABTE			
					OBJECT (IN			
					RS. CRORE			
					AND IN %I			
NA								

## **DEVIATION COULD MEAN:**

A. DEVIATION IN THE OBJECTS OR PURPOSE FOR WHICH THE FUNDS HAVE BEEN RAISED.

B. DEVIATION IN THE AMOUNT OF FUNDS ACTUALLY UTILIZED AS AGAINST WHAT WAS ORIGINALLY DISCLOSED.

NAME OF SIGNATORY : TANUSHRI YEWALE

**DESIGNATION**: COMPANY SECRETARY

DATE : 02.02.2023

