

Ref- 008/IPD/29062022

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

June 30, 2022

Dear Sir,

Subject : Intimation of Interest and principal payments details under regulation 57 (4) of Securities and Exchange Board Of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 which are due in the 2nd quarter for F.Y. 2022-23

Pursuant to Regulation 57(4) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find below interest / principal payment details of Listed Non-Convertible Debentures (NCDS) which are due in the 2nd quarter viz. July 1, 2022 to September 30,2022.

Sr. No.	ISIN	Interest / Principal Payment	Interest / Principal Payment Due Date
1.	INE814O07212	Interest	07-08-2022
2.	INE814O07261	Interest & Principal	07-08-2022
3.	INE814O07238	Interest	28-08-2022
4.	INE814O07295	Interest	15-08-2022
5.	INE814O07295	Interest	15-08-2022
6.	INE814O07188*	Interest & Principal	03-09-2022
7.	INE814O07188*	Interest & Principal	03-09-2022
8.	INE814O07220*	Interest & Principal	25-08-2022
9.	INE814O07311*	Principal	15-09-2022
10.	INE814O07311*	Interest	30-09-2022
11.	INE814O07345*	Interest	12-09-2022

*Put options are available with the lender.

Request to kindly take the same on record.

Thanking you

Yours sincerely

For NeoGrowth Credit Private Limited

Tanushri Yewale
Company Secretary