

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

06.04.2022

Dear Sir,

Subject: Certificate of Interest and principal payments made for the quarter ended March 31, 2022

Pursuant to Regulation 57(5) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find below interest / principal payment details of Non-Convertible Debentures (NCDS) for the quarter ended March 31, 2022:

Sr.no	ISIN	Interest / Principal Payment	Interest / Principal Due Date	Interest / Principal Payment Date
1	INE814007212	Interest	07-02-2022	04-02-2022
2	INE814007261	Interest	07-02-2022	04-02-2022
3	INE814007238	Interest	28-02-2022	25-02-2022
4	INE814007295	Interest	15-02-2022	11-02-2022
5	INE814007188	Interest	15-02-2022	11-02-2022
6	INE814007220	Principal	26-02-2022	24-02-2022
7	INE814007220	Interest	28-02-2022	24-02-2022
8	INE814007311	Principal	15-03-2022	11-03-2022
9	INE814007311	Interest	31-03-2022	31-03-2022

We further inform that there are no unpaid interest/principal obligations for the above mentioned NCDs for the said quarter.

Request to kindly take the same on record.

Thanking you

Yours sincerely

For NeoGrowth Credit Private Limited

Deepak Nath Goswami

Chief Financial Officer