



IFCI VENTURE

Ref. No./IFCI Venture/Int Payment/2023-24/20102420

October 10, 2023

To,
The Secretary
Bombay Stock Exchange Limited
Floor 25, P J Towers, Dalal Street
Mumbai – 400 001

Subject: Intimation of Interest Payment on Bonds of Rs. 2.1 Crore

Dear Sir,

In terms of Regulation 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that company has made interest payment in respect to the Secured, Redeemable, Non-convertible, Taxable bonds of Rs. 10,00,000/- each aggregating to Rs. 2.1 crores, which is due on October 10, 2023.

Accordingly, the company have duly paid interest of Rs. 20,40,336/- (after deduction of taxes, if applicable) to 14 investors through RTGS/NEFT on October 10, 2023 as per following details:

Whether Interest payment made: Yes

Details of interest payments:

Sl. No.	Particulars	Details
1	ISIN	INE727M09083
2	Issue size	20 Crore
3	Interest Amount to be paid on due date	22,68,000/-
4	Frequency- quarterly/monthly	Yearly
5	Change in frequency of payment (if any)	N.A
6	Details of such change	N.A
7	Interest payment record date	22/09/2023
8	Due date of interest payment	10/10/2023
9	Actual date of interest payment	10/10/2023
10	Amount of interest paid	20,40,336/- (after deduction of TDS of Rs. 2,27,664)
11	Date of last interest payment	10/10/2022
12	Reason for non-payment/delay in payment	N.A

This is for your information and records.

Yours Sincerely

**Rachit
Tandon**

Digitally signed by
Rachit Tandon
Date: 2023.10.10
14:04:25 +05'30'

Rachit Tandon
Company Secretary

आईएफसीआई वेंचर कैपिटल फण्ड्स लि०

(A Subsidiary of IFCI Ltd.)
(भारत सरकार का उपक्रम)

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सी.आई.एन : U65993DL1988G01030284

IFCI Venture Capital Funds Ltd.

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(A Government of India Undertaking)

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