

April 23, 2024

Ref/IFCI Venture/BSE/2024-25/20105205

BSE Limited Department of Corporate Services, 1st Floor, New Trading Ring, Rotunda Building, P J Towers, Dalal Street, Mumbai 400001

Sub: <u>Submission of information under Regulation 52(8) of SEBI (Listing</u> <u>Obligation and Disclosure Requirements) Regulations, 2015.</u>

Dear Sir/Madam,

Pursuant to regulation 52(8) of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, please find attached copy of Newspaper Publication of the Extract of Audited Financial Results for the quarter/financial year ended March 31, 2024, in Financial Express (English edition) on Tuesday, April 23, 2024.

You are requested to kindly take the same on record.

Thanking You

Yours Faithfully For IFCI Venture Capital Funds Limited

> RACHIT Digitally signed by RACHIT TANDON TANDON Date: 2024.04.23 11:53:15 +05'30'

Rachit Tandon Company Secretary

Encl: a/a

आईएफसीआई वेंचर कैपिटल फण्ड्स लि (A Subsidiary of IFCI Ltd.) (भारत सरकार का उपक्रम) आईएफसीआई टावर, 61 नेहरू प्लेस, नई दिल्ली – 110 019 दूरमाष : +91-11-41732501, 26453346 फैक्स : +91-11-26453348 वेबसाईट : www.ifciventure.com सीआई.एन: U65993DL1988G01030284 **IFCI Venture Capital Funds Ltd.** (A Subsidiary of IFCI Ltd.) (A Government of India Undertaking)

IFCI Tower, 61 Nehru Place, New Delhi-110019 Phone : +91-11-41732501, 26453346 Fax : +91-11-26453348 Website : www.ifciventure.com CIN : U65993DL1988G0I030284





3.	Net Profit / (Loss) for the period before tax (after Exceptional and/or Extraordinary items#)	924.31	75.28	1,381.45	487.92
4.	Net Profit / (Loss) for the period after tax (after Exceptional and/or Extraordinary items#)	(425.62)	95.19	103.16	541.85
5.	Total Comprehensive Income for the period [Comprising Profit/Loss) for the period (after tax) and Other Comprehensive Income(after tax)]	(419.65)	98.95	121.58	548.81
6.	Paid up Equity Share Capital	6,037.10	6,037.10	6.037.10	6,037.10
7,	Reserves (excluding Revaluation Reserve)	11,307.51	11,185,93	11,307.51	11,185.93
8.	Securities Premium Account	4,747.90	4,747.90	4,747.90	4,747.90
9.	Net worth	17,344.61	17,223.03	17,344.61	17,223.03
10.	Paid up Debt Capital/ Outstanding Debt	220.81	220.75	220.81	220.75
11.	Outstanding Redeemable Preference Shares				-
12.	Debt Equity Ratio	0.01	0.01	0.01	0.01
13.	Earnings Per Share (of Rs. 10/- each) (for continuing and discontinued operations) - 1. Basic:	(0.70)	0.16	0.20	0.91
	2. Diluted:	(0.70)	0.16	0.20	0.91
14.	Capital Redemption Reserve	N/A	N/A	N/A	N/A
15.	Debenture Redemption Reserve	N/A	N/A	N/A	N/A
16,	Debt Service Coverage Ratio	N/A	N/A	N/A	N/A
17.	Interest Service Coverage Ratio	N/A	N/A	N/A	N/A
18.	Current ratio	13.40	24.15	13.40	24.15
19.	Long term debt to working capital;	N/A	N/A	N/A	N/A
20.	Bad debts to Account receivable ratio	N/A	N/A	N/A	N/A
21.	Current liability ratio;	0.60	0.15	0.60	0.15
22.	Total debts to total assets:	0.03	0.01	0.03	0.01
23.	Debtors turnover;	N/A	N/A	N/A	N/A
24.	Inventory lumover;	N/A	N/A	N/A	N/A
25.	Operating margin (%);	N/A	N/A	N/A	N/A
26.	Net profit margin (%):	(4.96%)	3.43%	1.23%	13.40%
	Sector specific equivalent ratios,		00100000		-
27.	Capital Adequacy Ratio	177.22%	103.65%	177.22%	103.65%
and some	NPA Ratios	Constant of the second s	3.66.000.00		-
	a) Gross NPA/Net NPA(Times)	2.68	2.48	2.68	2.48
	b) % of Gross NPA/Net NPA	268.17%	248.01%	268.17%	248.01%
	c) Return on Assets (PBT/Total Assets)	0.05		0.07	0.03

	Managing Director (DIN: 02830575)	
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