



Ref. No. /IFCI Venture/2020-21/207159

September 15, 2021

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. 5.96 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 semi-annual interest payment for Financial Year 2021-22 in respect of the Unsecured, Redeemable, Non-Convertible, Taxable bonds of Rs.1,00,000/- each aggregating to Rs.5.96 crore, which is due on September 15, 2021.

Accordingly, we have duly paid interest of **Rs.30,79,605/- (Rupees Thirty Lakh Seventy Nine Thousand Six Hundred and Five only)** to **six** investors, appearing in the records as on record date, through RTGS/ NEFT on September 15, 2021 as per following details:

S. No.	ISIN	Scrip Code	Interest Payment Due Date	Interest Payment Date	Interest for the period
1	INE727M09067	948363	September 15, 2021	September 15, 2021	From March 15, 2021 to September 14, 2021

This is for your information and records.

Yours sincerely


Rachit Tandon
Company Secretary

आईएफसीआई वेंचर कैपिटल फण्ड्स लि०
(A Subsidiary of IFCI Ltd.)
(भारत सरकार का उपक्रम)

आईएफसीआई टावर, 61 नेहरू प्लेस, नई दिल्ली – 110 019
दूरभाष : +91-11-26453343, 26453346
फैक्स : +91-11-26453348
वेबसाइट : www.ifciventure.com
सी.आई.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 : +91-11-26453343, 26453346
Fax : +91-11-26453348
Website : www.ifciventure.com
CIN : U65993DL1988G01030284

