



IFCI VENTURE

Ref. No. /IFCI Venture/BSE/2022-23/209316

October 14, 2022

To,
Department of Corporate Services
Bombay Stock Exchange Limited
Floor 25, P J Towers, Dalal Street
Mumbai – 400 001

Subject: Intimation of Payment of Principal and Interest on bonds aggregating to Rs. 6.01 Crore

Dear Sir/Madam,

In terms of Regulation 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, read with SEBI Circular SEBI/HO/DDHS/DDHS_Div1/P/CIR/2022/0000000103 dated July 29, 2022, this is to inform that company has paid the principal and interest on Bonds i.e. Un-Secured Redeemable Non-Convertible Taxable Bonds of Rs.1,00,000/- each aggregating to Rs.6,01,18,847/- (Six Crore One Lakh Eighteen Thousand Eight Hundred & Forty Seven) only which is due on October 16, 2022.

Since the due date for payment of Principal & Interest falls on a Non Business Day (i.e. Sunday October 16, 2022) the payment of Principal & Interest is made today i.e. Friday October 14, 2022. The amount has been calculated after taking into consideration interest till the due date of maturity. (i.e. October 16, 2022)

Accordingly, we have duly paid all principal of Rs. 5,96,00,000/- and interest amounting to Rs. 5,18,847/- to the investors whose names appeared in the records as on Record Date, through RTGS/ on October 14, 2022 as per following detail:

- Whether redemption payment made: Yes
- Details of redemption payments:

Sl. No.	Particulars	Details
1	ISIN	INE727M09067
2	Type of redemption (full/ partial)	Full
3	If partial redemption, then a. By face value redemption b. By quantity redemption	N.A
4	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	N.A
5	Reason for redemption (call, put, premature redemption,	Maturity

आईएफसीआई वेंचर कैपिटल फण्ड्स लि०
(A Subsidiary of IFCI Ltd.)
(भारत सरकार का उपक्रम)
आईएफसीआई टावर, 61 नेहरू प्लेस, नई दिल्ली – 110 019
दूरभाष : +91-11-41732501, 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 : +91-11-41732501, 26453346
Fax : +91-11-26453348
Website : www.ifciventure.com
CIN : U65993DL1988G01030284



	maturity, buyback, conversion, others (if any))	
6	Redemption date due to put option (if any)	N.A.
7	Redemption date due to call option (if any)	N.A.
8	Quantity redeemed (no. of NCDs)	596
9	Due date for redemption/ maturity	16/10/2022
10	Actual date for redemption	14/10/2022 (being 16.10.22 a Non Business Day)
11	Amount redeemed	Rs. 5,96,00,000/-
12	Outstanding amount (Rs.)	NIL
13	Date of last Interest payment	15/09/2022

This is for your information and records.

Yours sincerely,

Rachit Tandon Digitally signed
by Rachit Tandon
Date: 2022.10.14
15:14:57 +05'30'

Rachit Tandon
Company Secretary