



Ref. No. /IFCI Venture/2021-22/ 207351

October 08, 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. 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 for Financial Year 2021-22 in respect of 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, 2021. Since, date of payment of interest falls on October 10, 2021 (Sunday) being a Non-Business day the payment of interest is made today i.e. Friday, October 08, 2021.

Accordingly, we have duly paid interest of Rs.22,68,000/- to one investor through RTGS/NEFT on October 08, 2021 as per following details:

S. No.	ISIN	Interest Due Date	Interest Payment Date	Interest for the period
1	INE727M09083	October 10, 2021	October 08, 2021	From October 10, 2020 to October 9, 2021

This is for your information and records.

Thanking You,

Yours Sincerely


Rachit Tandon
Company Secretary

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

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