



Ref. No. /IFCI Venture/BSE/202-24/ 20106410

October 10, 2024

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. 2,30,40,336/- (ISIN: INE727M09083)

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. Secured Redeemable Non-Convertible Taxable Bonds of Rs.10,00,000/- each aggregating to Rs.2,30,40,336/-(Two Crore Thirty Lakh Forty Thousand Three Hundred Thirty Six) only which is due on October 10, 2024.

The amount has been calculated after taking into consideration interest till the due date of maturity. (i.e. October 10, 2024).

Accordingly, the Company have duly paid all principal of Rs. 2,10,00,000/- and interest amounting to Rs. 20,40,336/- (subject to deduction of TDS as applicable) to the 14 investors whose names appeared in the records as on Record Date, through RTGS on October 10, 2024 as per following detail:

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

Sl. No.	Particulars	Details
1	ISIN	INE727M09083
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)
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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)	21
9	Due date for redemption/ maturity	10/10/2024
10	Actual date for redemption	10/10/2024
11	Amount redeemed	Rs. 2,10,00,000/- (Principal)
12	Outstanding amount (Rs.)	NIL
13	Date of last Interest payment	10/10/2023

This is for your information and record.

Yours sincerely,
RACHIT
TANDON
 Rachit Tandon
 Company Secretary

Digitally signed by
 RACHIT TANDON
 Date: 2024.10.10
 15:17:26 +05'30'