



Ref. No. /IFCI Venture/2020-21/205664

March 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 2020-21 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 March 15, 2021.

Accordingly, we have duly paid interest of **Rs.30,29,395/- (Rupees Thirty Lakh Twenty Nine Thousand Three Hundred Ninety Five only)** to **six** investors, appearing in the records as on record date, through RTGS/ NEFT on March 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	March 15, 2021	March 15, 2021	From September 15, 2020 to March 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)  
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वेबसाइट : www.ifciventure.com  
सी.आई.एन : U65993DL1988G0I030284

**IFCI Venture Capital Funds Ltd.**  
(A Subsidiary of IFCI Ltd.)  
(A Government of India Undertaking)

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CIN : U65993DL1988GOI030284

Ref. No. /IFCI Venture/BSE/2020-21/ 203496

January 22, 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. 58.30 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 2020-2021 in respect of the 10.75% Secured, Redeemable, Non-convertible, Taxable bonds of Rs. 10,00,000/- each aggregating to Rs. 58.30 crore. which is due on January 24, 2021. Since January 23 and 24, 2021 being a non-working day, payment has been made today i.e. January 22, 2021, being the effective date of payment of interest.

Accordingly, we have duly paid interest of Rs.6,26,72,500/- to 27 investors through RTGS/NEFT on January 22, 2021 as per following details:

S. No.	ISIN	Interest Due Date	Interest Payment Date	Interest for the period
1.	INE727M09018 (Option-I=Rs. 53.20 crore)	January 24, 2021	January 22, 2021	From January 24, 2020 to January 23, 2021
2.	INE727M09026 (Option-II=Rs. 5.10 crore)	January 24, 2021	January 22, 2021	From January 24, 2020 to January 23, 2021

This is for your information and records.

Thanking You,

Yours Sincerely

*Rachit*  
Rachit Tandon

Company Secretary

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CIN : U65993DL1988GOI030284

Ref. No. /IFCI Venture/2020-21/205539

February 18, 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. 4.80 Crore**

Dear Sir,

In terms of Regulation 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that IFCI Venture Capital Funds Ltd. had made interest payment for Financial Year 2020-21 in respect to the Unsecured, Redeemable, Non-convertible, Taxable bonds of Rs.1,00,000/- each aggregating to Rs 4.80 crore.

Accordingly, we have duly paid interest of Rs.48,72,000/- to 4 investors through RTGS/NEFT on February 18, 2021 as per following details:

S. No.	ISIN	Interest Due Date	Interest Payment Date	Interest for the period
1.	INE727M09075	February 18, 2021	February 18, 2021	From February 18, 2020 to February 17, 2021

This is for your information and records.

Thanking You,

Yours Sincerely

Rachit Tandon

Company Secretary

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