



Ref. No. /IFCI Venture/BSE/2021-22/207473

January 24, 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. 58.30 Crore

Dear Sir/Madam,

In terms of Regulation 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you 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. 58.30 crore due on January 24, 2022.

Accordingly, we have duly paid all principal of Rs. 58,30,00,000/- and interest for the period January 24, 2021 to January 23, 2022 amounting to Rs 6,26,72,500/- to the investors whose names appeared in the records as on Record Date, through RTGS/ on January 24, 2022 as per following detail:

(in Rs)

S. No	ISIN	Tenure	Due Date for Principal Payment	Date of allotment	Principal Amount	Interest Amount	Total
1.	INE727M09018	10 years	January 24, 2022	January 24, 2012	53,20,00,000	5,71,90,000	58,91,90,000
2.	INE727M09026	10 years	January 24, 2022	January 24, 2012	5,10,00,000	54,82,500	5,64,82,500

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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