



Ref. No./IFCI Venture/BSE/2021-22/207501

January 25, 2022

Department of Corporate Services  
BSE Limited  
Floor 25, P J Towers, Dalal Street  
Mumbai – 400 001

**Subject: Intimation of Record date for Interest Payment on Bonds of Rs. 4.80 Crore**

Dear Sir/Madam,

In terms of Regulation 60 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, record date for interest payment on the 10.15% Unsecured Redeemable Non Convertible, Taxable Bonds of Rs. 1,00,000/- each aggregating to Rs. 4.80 crore, are as follows:

S. No.	ISIN	Interest Due Date	Interest for the period	Record Date
1	INE727M 09075	February 18, 2022	From February 18, 2021 to February 17, 2022	<b>February 03, 2022</b>

This is for your 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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