



Ref. No. /IFCI Venture/BSE/2024-25/20105742

September 09, 2024

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

**Subject: Intimation of Record date for Interest & Principal Repayment/
Redemption of Bonds aggregating to Rs. 2.10 Crores**

Dear Sir/Madam,

In terms of Regulation 60 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, the record date for Interest & Principal Redemption of Secured Redeemable Non-Convertible, Taxable Bonds of Rs. 10,00,000/- each aggregating to Rs. 2,10,00,000/-, are as follows:

S. No.	ISIN	Date of Allotment	Date of Annual Interest & Principal Payment	Record Date	Interest/ Redemption
1	INE727M09083	October 10, 2014	October 10, 2024	September 24, 2024	Interest & Principal Redemption

This is for your information and record.

Yours sincerely,

RACHIT TANDON
Digitally signed by RACHIT TANDON
Date: 2024.09.09 14:47:56 +05'30'

Rachit Tandon
Company Secretary

आईएफसीआई वेंचर कैपिटल फण्ड्स लि०

(A Subsidiary of IFCI Ltd.)
(भारत सरकार का उपक्रम)

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