



Ref. No./IFCI Venture/BSE/2021-22/207117

September 03, 2021

To,
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. 2.1 Crore

Dear Sir/Madam,

In terms of Regulation 60 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, record date for interest payment on the Secured Redeemable Non-Convertible, Taxable Bonds of Rs. 10,00,000/- each aggregating to Rs. 2.1 crores, are as follows:

S. No.	ISIN	Interest Due Date	Interest for the period	Record Date
1	INE727M09083	October 10, 2021	From October 10, 2020 to October 9, 2021	September 24, 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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