



Ref. No. /IFCI Venture/BSE/2020-21/203530

February 11, 2021

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

Subject: Intimation of Due Date of Interest Payment of Bonds
[Pursuant to Regulation 50(1) of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015]

Dear Sir/Madam

With reference to captioned subject, we hereby inform that, the due date for semi-annual interest payment on the Unsecured Redeemable Non-Convertible, Taxable Bonds of Rs. 1,00,000/- each aggregating to Rs.5.96 crore, is as under:

S. No.	ISIN	Interest Due Date	Interest for the period
1.	INE727M09067	March 15, 2021	From September 15, 2020 to March 14, 2021

This is for your information and records please.

Thanking You,

Yours sincerely,

Rachit Tandon
Company Secretary





CIN : U65993DL1988GOI030284

Ref. No. /IFCI Venture/BSE/2020-21/ 203509

February 01, 2021

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

Subject: Intimation of Interest Payment Due Date

Dear Sir/Madam,

In terms of Regulation 50(1) of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, due 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, is as follows:

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

This is for your information and records.

Yours sincerely,


Rachit Tandon

Company Secretary

आईएफसीआई वेंचर कैपिटल फण्ड्स लि०
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