



CIN : U65993DL1988GOI030284

Ref. No. /IFCI Venture/BSE/2020-21/203529

February 11, 2021

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
[Pursuant to Regulation 60 of SEBI (Listing Obligations & Disclosure
Requirements) Regulations, 2015]**

Dear Sir/ Madam,

With reference to captioned subject, we hereby inform that, the record 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, are as follows:

S. No.	ISIN	Interest Due Date	Interest for the period	Record Date
1	INE727M09067	March 15, 2021	From September 15, 2020 to March 14, 2021	February 26, 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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(A Government of India Undertaking)

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Ref. No./IFCI Venture/BSE/2020-21/203501

January 22, 2021

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, 2021	From February 18, 2020 to February 17, 2021	February 03, 2021

This is for your records.

Yours sincerely,



Rachit Tandon

Company Secretary

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