



September 06, 2023

Ref. No./IFCI Venture/BSE/2023-24/20102360

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, 2023	From October 10, 2022 to October 9, 2023	September 22, 2023

This is for your information and records.

Yours sincerely,

Rachit Tandon
Digitally signed by Rachit Tandon
Date: 2023.09.06 15:22:54 +05'30'

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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