



Ref. No. /IFCI Venture/BSE/2021-22/207606

December 27, 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 & Principal Repayment/
Redemption of Bonds aggregating to Rs. 58.30 Crore**

Dear Sir/Madam,

In terms of Regulation 60 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, record date for Interest & Redemption of Secured Redeemable Non Convertible, Taxable Bonds of Rs. 10,00,000/- each aggregating to Rs 58.30 crore, are as follows:

S. No.	ISIN	Date of Allotment	Date of Principal Payment	Record Date
1	INE727M09018 (Option-I=Rs. 53.20 crore)	January 24, 2012	January 24, 2022	January 07, 2022
2.	INE727M09026 (Option-II=Rs. 5.10 crore)	January 24, 2012	January 24, 2022	January 07, 2022

This is for your information and record.

Yours sincerely,


Rachit Tandon

Company Secretary

आईएफसीआई वेंचर कैपिटल फण्ड्स लि०
(A Subsidiary of IFCI Ltd.)
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