

Ref. No. /IFCI Venture/BSE/2021-22/207536

February 14, 2022

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

Subject: <u>Intimation of Record date for Interest Payment on Bonds</u> [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		From September 15, 2021 to March 14, 2022	February 25, 2022

This is for your information and records.

Yours sincerely Rachit Tandon Company Secretary

 आईएफसीआई वेंचर कैपिटल फण्ड्स लि॰

 (A Subsidiary of IFCI Ltd.) (मारत सरकार का उपक्रम)

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