



Ref. No. /IFCI Venture/BSE/2022-23/209183

September 13, 2022

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. 5.96 Crore**

Dear Sir/Madam,

In terms of Regulation 60 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, record date for Interest & Redemption of Unsecured Redeemable Non Convertible, Taxable Bonds of Rs. 1,00,000/- each aggregating to Rs 5.96 crore, are as follows:

S. No.	ISIN	Date of Allotment	Date of Interest/Principal Payment	Record Date
1	INE727M09067	October 16, 2012	October 16, 2022	September 28, 2022

This is for your information and record.

Yours sincerely,

Rachit Tandon
Digitally signed
by Rachit
Tandon
Date: 2022.09.13
11:16:33 +05'30'

Rachit Tandon
Company Secretary

आईएफसीआई वेंचर कैपिटल फण्ड्स लि०
(A Subsidiary of IFCI Ltd.)
(भारत सरकार का उपक्रम)
आईएफसीआई टावर, 61 नेहरू प्लेस, नई दिल्ली – 110 019
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वेबसाईट : www.ifciventure.com
सी.आई.एन : U65993DL1988G01030284

IFCI Venture Capital Funds Ltd.
(A Subsidiary of IFCI Ltd.)
(A Government of India Undertaking)

IFCI Tower, 61 Nehru Place, New Delhi-110019
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CIN : U65993DL1988G01030284





Ref. No. /IFCI Venture/BSE/2022-23/ 209137

August 11, 2022

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	September 15, 2022	From March 15, 2022 to September 14, 2022	August 26, 2022

This is for your information and records.

Yours sincerely,


Rachit Tandon
Company Secretary



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Ref. No./IFCI Venture/BSE/2022-23/209186

September 13, 2022

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, 2022	From October 10, 2021 to October 9, 2022	September 23, 2022

This is for your information and records.

Yours sincerely,

Rachit Tandon
Digitally signed by Rachit Tandon
Date: 2022.09.13 14:03:05 +05'30'

Rachit Tandon
Company Secretary

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