

Ref. No. /IFCI Venture/BSE/2021-22/206053

August 12, 2021

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

## Subject: <u>Intimation of Due Date of Interest Payment of Bonds</u> [Pursuant to Regulation 50(1) of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015]

Dear Sir/Madam

With reference to captioned subject, we hereby inform that, the due 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, is as under:

S. No.	ISIN	Interest Due Date	Interest for the period
1.	INE727M09067	September 15, 2021	From March 15, 2021 to September 14, 2021

This is for your information and records please.

Thanking You,

Yours sincerely, Pachi Rachit Tandon Company Secretary

आईएफसीआई वेंचर कैपिटल फण्ड्स लि० (A Subsidiary of IFCI Ltd.) (भारत सरकर का उपक्रम) आईएफसीआई टावर, 61 नेहरू प्लेस, नई दिल्ली – 110 019 दूरमाष : +91-11-26453343, 26453346 फेक्स : +91-11-26453348 वेबसाईट : www.ifciventure.com सी.आई.एन: U65993DL1988G01030284 IFCI Venture Capital Funds Ltd. (A Subsidiary of IFCI Ltd.) (A Government of India Undertaking)

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