



Ref. No. /IFCI Venture/BSE/2021-22/206054

August 12, 2021

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, 2021	From March 15, 2021 to September 14, 2021	August 27, 2021

This is for your information and records.

Yours sincerely,


Rachit Tandon
Company Secretary

आईएफसीआई वेंचर कैपिटल फण्ड्स लि०
(A Subsidiary of IFCI Ltd.)
(भारत सरकार का उपक्रम)

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