



Ref. No. /IFCI Venture/BSE/2022-23/209503

January 16, 2023

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. 4.80 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 4.80 crore, are as follows:

S. No.	ISIN	Date of Allotment	Date of Annual Interest & Principal Payment	Record Date
1	INE727M09075	February 18, 2013	February 18, 2023	February 02, 2023

This is for your information and record.

Yours sincerely,

Rachit Tandon  
Digitally signed by Rachit Tandon  
Date: 2023.01.16  
11:22:26 +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  
दूरभाष : +91-11-41732501, 26453346  
फैक्स : +91-11-26453348  
वेबसाईट : www.ifciventure.com  
सी.आई.एन : U65993DL1988G0I030284

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

IFCI Tower, 61 Nehru Place, New Delhi-110019  
Phone : +91-11-41732501, 26453346  
Fax : +91-11-26453348  
Website : www.ifciventure.com  
CIN : U65993DL1988G0I030284

