

April 11, 2017

BSE Limited
Corporate Services Department
Phiroze Jeejeebhoy Towers
Dalal Street, Mumbai - 400 001

ISIN NO: INE958G08898; SCRIP CODE: 947427

Subject: Intimation on Principal & Interest payment date and its record date

Dear Sir/Madam,

- a) Pursuant to Regulation 50(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that Tuesday, May 2, 2017 is the principal and interest payment date for the above-mentioned ISIN of Unsecured Rated Listed Redeemable Non-Convertible Subordinated Debentures of Series XII issued on private placement basis of Rs.10,00,000 each for cash at par & allotted on August 2, 2011.
- b) Pursuant to Regulation 60(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that Friday, April 21, 2017 has been fixed as a record date for the purpose of taking a record of its Debenture Holders for the principal and interest payment of the above mentioned ISIN.

You are requested to take the above on record.

Thanking you

Yours Faithfully,

For Religare Finvest Limited



Punit Arora
Company Secretary

