

January 9, 2017

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

ISIN NO: INE958G07AG2; SCRIP CODE: 951715

Subject: Intimation on 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 Thursday, February 16, 2017 is the interest payment date for the above-mentioned ISIN of Secured Rated Listed Redeemable Non-Convertible Debentures of Series XLVII issued on private placement basis of Rs. 10, 00,000 each for cash at par & allotted on February 16, 2015.
- (b) Pursuant to Regulation 60(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that Tuesday, January 31, 2017 has been fixed as a record date for the purpose of taking a record of its Debenture Holders for the 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