

May 3, 2017

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

**ISIN NO: INE958G08930; SCRIP CODE: 947749**

**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 Thursday, June 22, 2017 is the principal and interest payment date for the above-mentioned ISIN of Unsecured Rated Listed Redeemable Non-Convertible Subordinated Debentures of Series XV issued on private placement basis of Rs.10,00,000 each for cash at par & allotted on December 22, 2011.
- b) Pursuant to Regulation 60(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that Saturday, June 10, 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**

