

November 10, 2016

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

ISIN NO: INE958G08930; SCRIP CODE: 947749

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, December 22, 2016 is the 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, December 10, 2016 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 due on December 22, 2016.

You are requested to take the above on record.

Thanking you

Yours Faithfully,

For Religare Finvest Limited



Punit Arora
Company Secretary