

August 4, 2016

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

**ISIN NO: INE958G07AK4 SCRIP CODE: 952123**

**Subject: Intimation on interest and principal 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 September 13, 2016 is the interest and principal payment date for the above-mentioned ISIN of Secured Redeemable Non-Convertible Debentures of Series XLVIII issued on private placement basis of Rs. 10, 00,000 each for cash at par & allotted on April 29, 2015.
- (b) Pursuant to Regulation 60(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that Saturday, August 27, 2016 has been fixed as a record date for the purpose of taking a record of its Debenture Holders for the interest and principal payment of the above mentioned ISIN due on September 13, 2016.

You are requested to take the above on record.

Thanking you

Yours Faithfully,

**For Religare Invest Limited**

  
  
**Punit Arora  
Company Secretary**