

May 10, 2016

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

**ISIN NO: INE958G07AL2 SCRIP CODE: 952205**

**Subject: Intimation on interest & 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 June 17, 2016 is the interest & principal payment date for the above-mentioned ISIN of Partly Paid Secured Rated Listed Redeemable Non-Convertible Debentures of Series XLIX ("Series") issued on private placement basis of Rs. 10, 00,000 each for cash at par & allotted on May 18, 2015.
- (b) Pursuant to Regulation 60(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that Wednesday, June 1, 2016 has been fixed as a record date for the purpose of taking a record of its Debenture Holders for the interest & principal payment of the above mentioned ISIN due on June 17, 2016.

You are requested to take the above on record.

Thanking you

Yours Faithfully,

For Religare Finvest Limited,



**Punit Arora**  
Company Secretary

