

July 8, 2016

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

**ISIN NO: INE958G08898 SCRIP CODE: 947427**

**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 August 2, 2016 is the interest payment date for the above-mentioned ISIN of Unsecured Rated Listed Redeemable Non-Convertible Subordinated Debentures of Series XII issued on private placement basis of Rs. 10, 00,000 each for cash at par & allotted on August 2, 2011.
- (b) Pursuant to Regulation 60(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that Friday, July 22, 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 August 2, 2016.

You are requested to take the above on record.

Thanking you

Yours Faithfully,

For Religare Finvest Limited



Punit Arora  
Company Secretary

