

June 3, 2016

National Securities Depository Limited
Trade World, A Wing
Kamala Mills Compound, Lower Parel
Mumbai - 400013

Central Depository Services (India) Ltd.
17th Floor, PJ Towers
Dalal Street, Fort
Mumbai - 400023

ISIN NO: INE958G07AT5

Subject: Intimation on interest payment date and its record date

Dear Sir/Madam,

Pursuant to terms & conditions mentioned in the Information Memorandum ("IM"), this is to inform you that Wednesday July 27, 2016 and Monday, July 11, 2016 are the interest payment date and the record date respectively for the above-mentioned ISIN of Secured Rated Unlisted Redeemable Non-Convertible Debentures of Series LI issued on private placement basis of Rs. 10, 00,000 each for cash at par & allotted on July 27, 2015.

You are requested to take the above on record.

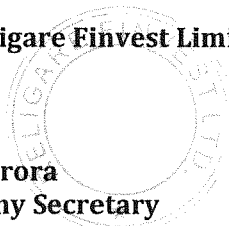
Thanking you

Yours Faithfully,

For Religare Finvest Limited



Punit Arora
Company Secretary



CC: Link Intime India Pvt Limited
C - 13 Pannalal Silk Mills Compound
LBS Marg Bhandup Mumbai 400 078