

July 8, 2016

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

ISIN NO: INE958G07BA3 SCRIP CODE: 952724

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 31, 2016 is the interest payment date for the above-mentioned ISIN of Partly-Paid Secured Rated Listed Redeemable Non-Convertible Debentures of Series LII issued on private placement basis of Rs. 10, 00,000 each for cash at par & allotted on August 31, 2015.
- (b) Pursuant to Regulation 60(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that Saturday, August 13, 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 31, 2016.

You are requested to take the above on record.

Thanking you

Yours Faithfully,

For Religare Finvest Limited



Punit Arora
Company Secretary

