

September 13, 2018

BSE Limited  
Corporate Services Department  
Phiroze Jeejeebhoy Towers  
Dalal Street, Mumbai - 400001

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National Stock Exchange of India Limited  
Corporate Communications Department  
Exchange Plaza, 5<sup>th</sup> Floor,  
Bandra -Kurla Complex  
Bandra (East), Mumbai- 400051

ISIN NO: INE958G07841,

SCRIP CODE: 934867

SCRIP SYMBOL: RELIFIN N7

**Subject: Record Date for the Principal and Interest payment for the Public Issue of Secured Redeemable Non-Convertible Debentures of face value of Rs 1000(Rupees One Thousand Only) each ("NCD") of Religare Finvest Limited("RFL"), aggregating upto Rs. 2,500,000,000 (Rupees Two Hundred and Fifty Crore Only) with an option to retain over-subscription up to Rupees 2,500,000,000 (Rupees Two Hundred and Fifty Crore Only) for issuance of additional NCDs aggregating to a total of upto Rs. 5,000,000,000 (Rupees Five Hundred Crore Only), hereinafter referred to as the "Issue"**

Dear Sir/Madam,


- (a) Pursuant to Regulation 50(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that the next principal and interest payment of the aforementioned ISIN of the subjected NCDs of RFL, allotted on October 09, 2012, is due on Tuesday, October 09, 2018.
- (b) Pursuant to Regulation 60(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that Friday, September 28, 2018 has been fixed as a record date for the purpose of taking a record of its debenture holders for the principal and interest payment of the above mentioned ISIN.

You are requested to take the above on record.

Thanking you

Yours Faithfully,

For Religare Finvest Limited

  
Punit Arora  
Company Secretary

