

March 23, 2023

**The National Stock Exchange of India Ltd
Corporate Communications Department
"Exchange Plaza", 5th Floor,
Bandra-Kurla Complex, Bandra (East),
Mumbai - 400051**

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

Scrip Symbol: RELIGARE

Scrip Code: 532915

Sub.: Intimation under Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

Ref: Payment of interest due on 28 March 2022 on 12.05% Unsecured Rated Listed Redeemable Non-Convertible Subordinated Debentures of Series XXXVI (36) issued on Private Placement basis of Rs. 10,00,000 each for cash at par upto Rs. 20 crore and allotted on March 28, 2013_by Religare Finvest Limited ("RFL"), wholly owned subsidiary company of Religare Enterprises Limited ("REL" / "Company")

Dear Sir / Madam,

We refer to our earlier intimation dated 29 March 2022, whereby it was informed you that due to the various circumstances mentioned therein, RFL couldn't service its obligations with respect to payment of interest due on 28 March 2022, towards the aforementioned NCDs, to eligible NCD holders.

We would like to update you that RFL has paid the aforesaid outstanding interest to the NCD holders on March 23, 2023 together with additional interest @ 2% p.a. over the coupon rate for the period of default, in compliance with the SEBI (Issue & Listing of Non-Convertible Securities) Regulations 2021 read with Operational Circular issued by SEBI for issue and listing of Non-convertible Securities, Securitized Debt Instruments, Security Receipts, Municipal Debt Securities and Commercial Paper.

RFL has, accordingly, made good the aforesaid default in payment of interest. The announcement submitted by RFL in this regard is enclosed herewith.

As previously disclosed, in order to arrive at an amicable resolution with respect to the NCDs, RFL continue to be actively engaged in discussions for a one time settlement (OTS) option, with eligible NCDs holders.

This is for your information on your records.

Thanking You,
Yours faithfully,

For Religare Enterprises Limited

**Reena Jayara
Company Secretary
Encl: as above**

Religare Enterprises Limited

CIN: L74899DL1984PLC146935

Regd. Office: 1407, 14th Floor, Chiranjiv Tower, 43, Nehru Place, New Delhi - 110019

Corporate Office: Plot No. A - 3, 4 & 5, Club 125, Tower B, Sector - 125, Noida - 201301, U.P.

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Phone: +91-120-635 5040

Please find enclosed requisite details with respect to the Payment of Interest:

a.) Whether Interest payment/~~redemption payment~~ made (yes/ no): Yes

b.) Detail of Interest Payments:

S. No.	Particulars	Detail
1.	ISIN	INE958G08997
2.	Issue size	INR 20 Crore
3.	Interest Amount to be paid on due date	INR 2.41 Crore
4.	Frequency -quarterly/ monthly	Annually
5.	Change in frequency of payment (if any)	Not Applicable
6.	Details of such change	Not Applicable
7.	Interest payment record date#	11/03/2022
8.	Due date for interest payment(DD/MM/YYYY)	28/03/2022
9.	Actual date for interest payment (DD/MM/YYYY)	23/03/2023
10.	Amount of interest paid	Rs 2.81 Cr (Interest amount Rs 2.41 Cr. and additional interest @ 2% p.a. over the coupon rate i.e. Rs 40 lakhs)
11.	Date of last interest payment	30/03/2021 (Due to bank holiday on 28 and 29 March-2021)
12.	Reason for non-payment/ delay in payment	As mentioned above

#interest payment made as per BENPOS on record date finalized for NCDs due for maturity on 28 March 2023.