

UJJ/BSE/2016-17/01

April 16, 2016

Mr. Abhijit Pai BSE Limited Phiroze Jeejeebhoy łowers Dalal Street Mumbai- 400001

Dear Abhijit,

<u>Sub: Compliance of Regulation 50(1) and 60(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (Listing Regulations)</u>

Ref: Scrip Code: 952111, ISIN number: INE334L07142

With reference to the above Scrip, Notice is hereby given pursuant to Regulation 50(1) and 60(2) of the Listing Regulations, 2015.

As per Regulation 50 of the aforesaid regulations, an intimation of interest due / redemption due is required to be made to the exchange at least (11) eleven working days before the date on and from which the interest on debentures and bonds and redemption amount of debentures is payable.

Further, Regulation 60(2) of the aforesaid regulations, notice in advance of at least seven working days (excluding the date of intimation and the record date) of the record date has to be provided to the stock exchange.

In Compliance with the above regulations, please note that w.r.t. our NCD of Rs. 100 Crores (ISIN: INE334L07142; Scrip Code: 952111), semi-annual Interest payment of the aforesaid NCD is being payable on May 12, 2016 (due date).

Please be informed that April 27, 2016 has been kept as the record date for the purpose of making the interest payment

Please take the same in your record.

For Ujjivan Financial Services Limited

Sanjeev Barnwal
Company Secretary

