

UJJ/BSE/2016-17/07

August 24, 2016

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

Dear Sir/Madam,

Sub: Compliance of Regulation 50(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (Listing Regulations)

Ref: Scrip Code: 951843, ISIN number: INE334L07134

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

In Compliance with the regulation, please note that w.r.t. our NCD of Rs. 75 Crores (ISIN: INE334L07134; Scrip Code: 951843), a partial redemption of Principal of Rs. 18.75 Crores (out of the current Rs. 75 Crores) and semi-annual Interest payment of the aforesaid NCD is being payable on September 20, 2016. The aforesaid Payment will be paid on the due date i.e. on September 20, 2016. The details of the NCD (part redemption) are as under:

NCD Present Face Value	NCD Face Value to be redeemed	NCD Face Value after part redemption	NCD Value after redemption
5,00,000	2,50,000	2,50,000	Rs 18,75,00,000/-

Please be informed that September 05, 2016 has been kept as the record date for the purpose of making the interest and principle payment.

Please take the same in your record.

For Ujjivan Financial Services Limited


Sanjeev Barnwal
Company Secretary



Ujjivan Financial Services Limited

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