

August 8, 2018

To,

General Manager,  
 Department of Corporate Services  
 BSE Limited,  
 Phiroze Jeejeebhoy Towers,  
 Dalal Street, Fort,  
 Mumbai - 400 001.

Dear Sirs/Madam,

Compliance with the Regulation 50 and 60 of the SEBI( Listing Obligations and Disclosure Requirements) Regulations, 2015

In compliance with the above requirements, we advise that Friday, August 24, 2018 is fixed as the Record Date for the purpose of payment of interest and redemption of principal amount on 9.80% Secured Redeemable Non-convertible Debentures of face value Rs. 10,00,000 each fully paid up.

Details are as under-

Security Code	Script ID	ISIN	Type of Security and paid up value	Record date	Purpose	Date of Payment
952743	980FCL20	INE518A07036	Secured Redeemable Non-convertible Debentures of face value Rs.10,00,000 each	Friday August 24, 2018	Payment of half yearly Interest at the rate of 9.8% p.a and redemption of principal amount	Monday, September 10, 2018

For FORBES & COMPANY LIMITED

*Pankaj Khattar*  
 Pankaj Khattar  
 Head Legal & Company Secretary