

June 17, 2019

General Manager,
Department of Corporate Services
Bombay Stock Exchange Limited,
Floor 25, P.J. Towers, Dalal Street,
Mumbai-400 001

Dear Sir,

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

In compliance with the above requirement, we advise that Friday, July 5, 2019 is fixed as the record date for the purpose of payment of interest and redemption of 400 Secured Redeemable Non-convertible Debentures of face value Rs. 10,00,000 each.

Security Code	Script ID	ISIN	Type of Security and paid up value	Record date	Purpose	Date of Payment
954569	910FORBES19	INE518A07044	Secured Redeemable Non-convertible Debentures of face value Rs. 10,00,000 each fully paid up issued on private placement basis	Friday, July 5, 2019	Payment of half yearly interest and redemption of principal amount	July 22, 2019

Kindly take note of the above.

Yours faithfully,
For Forbes & Company Limited


Pankaj Khattar
Head Legal & Company Secretary