Magma Fincorp Limited

Regd. Office

Magma Hause 24 Park Street, Kolkata 700 016

Tel: 91 33 4401 7350 / 7200 Fax: 91 33 4401 7313 CIN: L51504WB1978PLC031813

Company Code: 524000

Web: www.magma.co.in



11 December 2017

## **BSE Limited**

Corporate Relationship Department 25th floor, Phiroze Jeejeebhoy Towers Dalal Street, Mumbai-400001

Dear Sir,

Sub: Certificate under Regulation 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

With reference to our earlier letter dated 6 November 2017 and in terms of Regulation 57(1) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 we wish to intimate the Exchange that we have made timely payment in respect of the below mentioned debt securities:

ISIN	Details of Non-Convertible Debentures (NCDs)	Due Date	Date of Payment	Remark
INE511C08746*	Unsecured Redeemable Non-Convertible Subordinated Debentures	09/12/2017	11/12/2017	Payment of interest
INE511C08704*	Unsecured Non- Convertible Subordinated Perpetual Debt in the nature of Debenture	09/12/2017	11/12/2017	Payment of interest

<sup>\*</sup> Payment was originally due on 9 December 2017, since December 9th is second Saturday which is a Bank holiday, payment was made on December 11th because as per IM: If any interest payment date falls on a day which is not a Business Day, then payment of interest will be made on the next day that is a business day.

Kindly take the same on record.

Thanking You,

Yours Faithfully,

Magma Fincorp Limited

