Magma Fincorp Limited Regd. Office Magma House 24 Park Street, Kolkata 700 016

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

Web: www.magma.co.in



Dated: 02 December 2017

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

Company Code: 524000

Sub: - Intimation under Regulation 60(1) and 60(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir / Madam,

Pursuant to Regulation 60(1) and 60(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, kindly note the Record date for the payment of interest of the below mentioned debentures of the Company:-

ISIN No.	Nature of Non-Convertible	Record Date	Date of	Nature of
	Debentures		Payment	Payment
INE511C08910	Unsecured Redeemable Non- Convertible Subordinated Debentures	18/12/2017	02/01/2018	Payment of interest
INE511C08AB7	Unsecured Redeemable Non- Convertible Subordinated Debentures	19/12/2017	03/01/2018	Payment of interest
INE511C08AD3	Unsecured Redeemable Non- Convertible Subordinated Debentures	22/12/2017	06/01/2018	Payment of interest
INE511C08AC5	Unsecured Redeemable Non- Convertible Subordinated Debentures	22/12/2017	06/01/2018	Payment of interest
INE511C08712	Unsecured Non- Convertible Subordinated Perpetual Debt in the nature of Debenture	23/12/2017	08/01/2018*	Payment of interest
INE511C07573	Secured Redeemable Non- Convertible Debentures	26/12/2017	10/01/2018	Payment of interest
INE511C08829	Unsecured Redeemable Non- Convertible Subordinated Debentures	02/01/2018	17/01/2018	Payment of interest
INE511C08837	Unsecured Redeemable Non- Convertible Subordinated Debentures	02/01/2018	17/01/2018	Payment of interest
INE511C08AE1	Unsecured Redeemable Non- Convertible Subordinated Debentures	09/01/2018	24/01/2018	Payment of interest



Magma Fincorp Limited

Regd. Office

Magma House 24 Park Street, Kalkata 700 016 Tel : 91 33 4401 7350 / 7200 Fax : 91 33 4401 7313

CIN: L51504WB1978PLC031813 Web: www.magma.co.in



* Payment was originally due on 7 January 2018, since 7 January 2018 is Sunday which is a Bank holiday, payment will be made on 8 January 2018 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 but without liability for making payment of Interest for the intervening period.

This is for your information and record.

Thanking You,

Yours faithfully,

For Magma Fincorp Limited

ACS No. 13918