## 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



24 March 2017

## **BSE Limited**

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

Dear Sir,

Company Code: 524000

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

With reference to our earlier letter dated 7 March 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
*INE511C08860	Unsecured Redeemable Non- Convertible Subordinated Debt in the nature of Debentures	23.04.2017	24.04.2017	Payment of interest

<sup>\*</sup>Please note that Interest Payment of Subordinated Debentures being ISIN no. INE511C08860 was due on 23.04.2017 which was Sunday, a holiday in Mumbai. Therefore as per the SEBI Circular CIR/IMD/DF-1/122/2016 dated 11 November 2016, payment has been made on 24.04.2017

Kindly take the same on record.

Thanking You,

Yours Faithfully, **Magma Fincorp Limited** 

ACS: 13918





