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: 4 August 2017

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

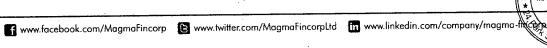
Company Code: 524000

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

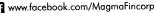
Dear Sir / Madam,

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/redemption of the below mentioned debentures of the Company:-

ISIN No.	Nature of Non-Convertible Debentures (NCD)	Record Date	Date of Payment	Nature of Payment
INE511C07557	Secured Redeemable Non- Convertible Debentures	17/08/2017	01/09/2017	Payment of redemption amount along with interest
INE511C08803	Unsecured Redeemable Non- Convertible Subordinated Debentures	22/08/2017	06/09/2017	Payment of interest
INE511C08811	Unsecured Redeemable Non- Convertible Subordinated Debentures	22/08/2017	06/09/2017	Payment of interest
INE511C08779	Unsecured Redeemable Non- Convertible Subordinated Debentures	23/08/2017	07/09/2017	Payment of redemption amount along with interest
INE511C08977	Unsecured Non-Convertible Subordinated Perpetual Debt in the nature of Debentures	27/08/2017	11/09/2017	Payment of interest
INE511C08928	Unsecured Non-Convertible Subordinated Perpetual Debt in the nature of Debentures	03/09/2017	18/09/2017	Payment of interest
INE511C08498*	Unsecured Non-Convertible Subordinated Perpetual Debt in the nature of Debentures	09/09/2017	25/09/2017	Payment of interest
INE511C08886	Unsecured Redeemable Non-	11/09/2017	26/09/2017	Payment of







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	Convertible Subordinated Debentures			interest
INE511C08894	Unsecured Non-Convertible Subordinated Perpetual Debt in the nature of Debentures	11/09/2017	26/09/2017	Payment of interest
INE511C08795**	Unsecured Redeemable Non- Convertible Subordinated Debentures	12/09/2017	26/09/2017	Payment of redemption amount along with interest
INE511C08506***	Unsecured Non-Convertible Subordinated Perpetual Debt in the nature of Debentures	14/09/2017	03/10/2017	Payment of interest

*Since September 24th is a Sunday, payment will be made on September 25th because as per IM: If any interest payment date falls on a day which is not a Business Day ('Business Day' being a day on which Commercial Banks are open for Business in the city of Kolkata), 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.

**Since September 27th is a Bank holiday in Kolkata, payment will be made on September 26th because although as per IM: "If any interest payment date falls on a day which is not a Business Day ('Business Day' being a day on which Commercial Banks are open for Business in the city of Kolkata), 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.", but from September 27th till Oct 2nd, all banks in Kolkata are closed.

*** Since September 29th is a Bank holiday in Kolkata, payment will be made on October 3rd because as per IM: If any interest payment date falls on a day which is not a Business Day ('Business Day' being a day on which Commercial Banks are open for Business in the city of Kolkata), 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

Company Secretary ACS No. 13918



