Magma Fincorp Limited

Regd. Office Magma House

24 Park Street, Kolkata 700 016

Web: www.magma.co.in

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

Company Code: 524000



1 August 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 July 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
INE511C08969	Unsecured Redeemable Non- Convertible Subordinated Perpetual Debt in the nature of Debenture	01/08/2017	01/08/2017	Payment of interest

Kindly take the same on record.

Thanking You,

Yours Faithfully, **Magma Fincorp Limited** 

Company Secretary

ACS: 13918







