

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



29 September 2017

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

**Company Code: 524000**

Dear Sir,

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

With reference to our earlier letter dated 4 August 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:

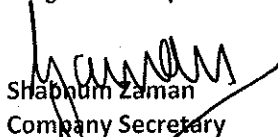
ISIN	Details of Non-Convertible Debentures (NCDs)	Due Date	Date of Payment	Remark
INE511C08506	Unsecured Non-Convertible Subordinated Perpetual Debt in the nature of Debentures	29/09/2017	29/09/2017	Payment of interest

Note: In our earlier letter dated 4 August 2017 we have mentioned the date of payment as 3/10/2017 since 29/09/2017 is a bank holiday in Kolkata, however the payment has now been made timely on the due date itself i.e. on 29/09/2017.

Kindly take the same on record.

Thanking You,

Yours Faithfully,  
**Magma Fincorp Limited**

  
Shabnum Zaman  
Company Secretary  
ACS: 13918