

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



26 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:

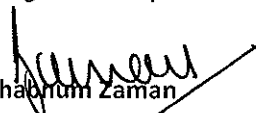
ISIN	Details of Non-Convertible Debentures (NCDs)	Due Date	Date of Payment	Remark
INE511C08886	Unsecured Redeemable Non-Convertible Subordinated Debentures	26/09/2017	26/09/2017	Payment of interest
INE511C08894	Unsecured Non-Convertible Subordinated Perpetual Debt in the nature of Debentures	26/09/2017	26/09/2017	Payment of interest
INE511C08795*	Unsecured Redeemable Non-Convertible Subordinated Debentures	27/09/2017	26/09/2017	Payment of redemption amount along with interest

*As per SEBI circular if the maturity date of the debt securities, falls on a Sunday or a holiday, the redemption proceeds shall be paid on the previous working day. Since 27 September, 2017 is a holiday in Kolkata, therefore the payment has been made today i.e., 26 September, 2017.

Kindly take the same on record.

Thanking You,

Yours Faithfully,
Magma Fincorp Limited


Shaheen Zaman
Company Secretary
ACS: 13918