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



01 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) SEBI of (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	Due Date	Date of	Remark
· ·	Debentures (NCDs)		Payment	
INE511C07557	Secured Redeemable Non- Convertible Debentures	01/09/2017	01/09/2017	Payment of redemption
	Convertible Desentates			amount along with interest

Kindly take the same on record.

Thanking You,

Yours Faithfully, **Magma Fincorp Limited** 





