

Magma Fincorp Limited
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CIN : L51504WB1978PLC031813
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09 January 2018

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 2 December 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
INE511C08712	Unsecured Non-Convertible Subordinated Perpetual Debt in the nature of Debenture	08/01/2018*	08/01/2018	Payment of interest

* Payment was originally due on 7 January 2018, since 7 January 2018 was Sunday which was Bank holiday, payment was made on 8 January 2018 because as per IM: If any interest payment date falls on a day which is not a Business Day, 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.

Kindly take the same on record.

Thanking You,

Yours Faithfully,
Magma Fincorp Limited


Shabnum Zaman
Company Secretary
ACS: 13918