

Magma Fincorp Limited
Regd. Office
Magma House
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CIN : L51504WB1978PLC031813
Web : www.magma.co.in



Dated: 03 January 2018

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

Company Code: 524000

Sub: - Intimation under Regulation 60(1) and 60(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir / Madam,

Pursuant to Regulation 60(1) and 60(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, kindly note the Record date for the payment of interest/redemption of the below mentioned debentures of the Company :-

Redemption:

ISIN No.	Nature of Non-Convertible Debentures	Record Date	Date of Payment	Nature of Payment
INE511C07565	Secured Redeemable Non-Convertible Debentures	17/01/2018	01/02/2018	Payment of Redemption amount along with interest

Interest payment:

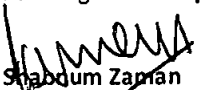
ISIN No.	Nature of Non-Convertible Debentures	Record Date	Date of Payment	Nature of Payment
INE511C08AF8	Unsecured Non-Convertible Subordinated Perpetual Debt in the nature of Debentures	19/01/2018	03/02/2018	Payment of interest
INE511C07581	Secured Redeemable Non-Convertible Debentures	29/01/2018	14/02/2018*	Payment of interest
INE511C07615	Secured Redeemable Non-Convertible Debentures	11/02/2018	26/02/2018	Payment of interest

* Payment was originally due on 13 February 2018, since 13 February 2018 is a Bank Holiday in Mumbai, payment will be made on 14 February 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.

This is for your information and record.

Thanking You,

Yours faithfully,
For Magma Fincorp Limited


Shabbidum Zaman
Company Secretary
ACS No. 13918