

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



Dated: 03 February 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 :-

Interest payment:

ISIN No.	Nature of Non-Convertible Debentures	Record Date	Date of Payment	Nature of Payment
INE511C08AG6	Unsecured Non-Convertible Subordinated Debentures	15/02/2018	03/03/2018*	Payment of interest
INE511C08AH4	Unsecured Non-Convertible Subordinated Perpetual Debt in the nature of Debentures	20/02/2018	07/03/2018	Payment of interest
INE511C08845	Unsecured Non-Convertible Subordinated Debentures	24/02/2018	12/03/2018**	Payment of interest
INE511C08852	Unsecured Non-Convertible Subordinated Debentures	04/03/2018	19/03/2018	Payment of interest
INE511C08498	Unsecured Non-Convertible Subordinated Perpetual Debt in the nature of Debentures	09/03/2018	26/03/2018***	Payment of interest
INE511C08902	Unsecured Non-Convertible Subordinated Debentures	13/03/2018	28/03/2018	Payment of interest
INE511C08506	Unsecured Non-Convertible Subordinated Perpetual Debt in the nature of Debentures	14/03/2018	29/03/2018	Payment of interest
INE511C08787	Unsecured Non-Convertible Subordinated Debentures	15/03/2018	31/03/2018****	Payment of interest

* Payment was originally due on 2 March 2018, since 2 March 2018 is a Bank Holiday in Mumbai, payment will be made on 3 March 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.

** Payment was originally due on 11 March 2018, since 11 March 2018 is a Bank Holiday in Kolkata, payment will be made on 12 March 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.

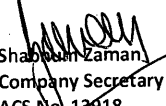
*** Payment was originally due on 24 March 2018, since 24 March 2018 is a Bank Holiday in Kolkata, payment will be made on 26 March 2018 because as per IM: If any interest payment date falls on a day which is not a Business Day, then payment of interest will be made on the next day that is a business day but without liability for making payment of Interest for the intervening period.

**** Payment was originally due on 30 March 2018, since 30 March 2018 is a Bank Holiday in Kolkata, payment will be made on 31 March 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


Shabir Zaman
Company Secretary
ACS No. 13918