## 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: 04 February 2019

**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
INE511C08787	Unsecured Non-Convertible Subordinated Debt	15/03/2019	30/03/2019	Payment of Redemption amount along with Interest

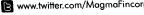
## **Interest Payment:**

ISIN No.	Nature of Non-Convertible Debentures	Record Date	Date of Payment	Nature of Payment
INE511C08AG6	Unsecured Non-Convertible Subordinated Debentures	14/02/2019	01/03/2019	Payment of Interest
INE511C08AK8	Unsecured Non-Convertible Subordinated Debentures	20/02/2019	07/03/2019	Payment of Interest
INE511C08AH4	Unsecured Non-Convertible Subordinated Perpetual Debt in the nature of debentures	20/02/2019	07/03/2019	Payment of Interest
INE511C08845	Unsecured Non-Convertible Subordinated Debentures	24/02/2019	11/03/2019	Payment of Interest
INE511C08852	Unsecured Non-Convertible Subordinated Debentures	04/03/2019	19/03/2019	Payment of Interest
INE511C08498*	Unsecured Non-Convertible Subordinated Perpetual Debt in	09/03/2019	24/03/2019	Payment of Interest









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	the nature of debentures			
INE511C07631	Secured Non-Convertible Debentures	12/03/2019	27/03/2019	Payment of Interest
INE511C08902	Unsecured Non-Convertible Subordinated Debentures	13/03/2019	28/03/2019	Payment of Interest
INE511C08AL6	Unsecured Non-Convertible Subordinated Debentures	13/03/2019	28/03/2019	Payment of Interest
INE511C08506	Unsecured Non-Convertible Subordinated Perpetual Debt in the nature of debentures	14/03/2019	29/03/2019	Payment of Interest

\*Payment will be made on 25 March 2019 since as per IM:

If any interest payment date falls on a day which is not a Business Day ('Business Day' being a day excluding Saturdays, Sundays or a public holiday on which money markets are operational in Mumbai) then the payment shall be made on the succeeding Business Day (as per the original repayment schedule) without payment of interest for such additional period.

This is for your information and record.

Thanking You,

Yours faithfully,

For Magma Fincorp Limited

Company Secretary ACS No. 23918







