Magma Fincorp Limited
Regd. Office
Development House
24 Park Street, Kolkata 700 016
Tel : 91 7596067686
91 33 44017350
Fax : 91 33 44017428
CIN : L51504WB1978PLC031813
Web : www.magma.co.in

MAGMA
Investing in the smallest dream

8 May 2020

The Secretary,
BSE Limited
25th Floor, P. J. Towers, Dalal Street, Fort,
Mumbai - 400 001
Scrip Code No.524000

Asst. Vice President,
National Stock Exchange of India Limited
"Exchange Plaza",
Bandra-Kurla Complex, Bandra (E),
Mumbai – 400 051
Symbol : "MAGMA"

Sub: Submission of Continuous Disclosure to be made by an entity identified as a Large Corporate

Dear Sirs,

In terms of Clause 4.1 (ii) of the SEBI Circular No. SE131/110/DDHS/CIR/P/ 2018/144 dated 26thNovember, 2018, for fund raising by issuance of Debt Securities by Large Entities, enclosedplease find herewith the Certificate containing details in the format as prescribed in theaforesaid SEBI Circular, for the Financial Year 2020-21.

Kindly acknowledge receipt.

Thanking you,

Yours faithfully,
For **Magma Fincorp Limited**

Sd/-

Shabnum Zaman
Company Secretary
ACS No. 13918

Encl: As above

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Annual Disclosure to be made by an entity identified as a Large Corporate
(To be submitted to the Stock Exchange(s) within 45 days from the end of the FY)

1. **Name of the Company**: Magma FincorpLimited
2. **CIN**: L51504WB1978PLC031813
3. **Report filed for FY**: 31.03.2020
4. **Details of the Borrowings(all figures in Rs Crore):**

SL. No.	Particulars	Details (Rs. in crore)
1.	Incremental borrowing done in FY (a)	1576.41
2.	Mandatory borrowing to be done through issuance of debt securities (b) = (25% of a)	394.10
3.	Actual borrowings done through debt securities in FY (c)	551.41
4.	Shortfall in the mandatory borrowing through debt securities, if any [(d) = (b)- (c)] (If the calculated value is zero or negative, write "nil")	NIL
5.	Reasons for short fall, if any, in mandatory borrowings through debt securities	NA

Sd/-
(Signature)
Shabnum Zaman
Company Secretary
033-44017431
Date: 08.05.2020

Sd/-
(Signature)
Kailash Baheti
Chief Financial Officer
022-62291107
Date: 08.05.2020