Magma Fincorp Limited
Regd. Office
Development House
24 Park Street, Kolkata 700 016
Tel : 91 7596067686
91 33 44017350
Fax : 91 33 44017428
CIN : L51504WB1972PLC031813
Web : www.magma.co.in

MAGMA
Investing in the smallest dream

14 May 2021

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 26th November, 2018, for fund raising by issuance of Debt Securities by Large Entities, enclosed please find herewith the Certificate containing details in the format as prescribed in the aforesaid SEBI Circular, for the Financial Year 2020-21.

Kindly acknowledge receipt.

Thanking you,

Yours faithfully,
For Magma Fincorp Limited

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

1. **Name of the Company**: **Magma Fincorp Limited**
2. **CIN**: L51504WB1978PLC031813
3. **Report filed for FY**: 31.03.2021
4. **Details of the Borrowings (all figures in Rs Crore):**

SL. No.	Particulars	Details (Rs. in crore)
1.	Incremental borrowing done in FY (a)	375.00*
2.	Mandatory borrowing to be done through issuance of debt securities (b) = (25% of a)	93.75
3.	Actual borrowings done through debt securities in FY (c)	175
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	Not Applicable

*Note: Figures pertain to long-term borrowing basis original maturity of more than one year (excludes Securitization).

Shabnum Zaman
Digitally signed by Shabnum Zaman
Date: 2021.04.30 17:34:39 +05'30'

Shabnum Zaman
Company Secretary
Contact No. 033-44017431

Date: 30.04.2021

KAILASH BAHETI
Digitally signed by KAILASH BAHETI
Date: 2021.04.30 17:37:27 +05'30'

Kailash Baheti
Chief Financial Officer
Contact No. 022-62291107

Date: 30.04.2021