



MAGMA HOUSING FINANCE

Dated: 14 October, 2019

BSE Limited
Department of Corporate Services
25th Floor, P. J. Towers, Dalal Street, Fort,
Mumbai - 400 001

(Company Code -10828)

Dear Sir/Madam,

Sub: Half yearly compliance in accordance with SEBI Circular related to ISINs for debt securities issued under the SEBI (Issue and Listing of Debt Securities) Regulations, 2008

With reference to the circular No(s) LIST/COMP/10/2017-18 and LIST/COMP/11/2017-18 and LIST/COMP/27/2017-18 dated July 04, 2017 and March 29, 2018 respectively issued by BSE Limited to the listed companies, please find enclosed herewith the Statement of privately placed debt securities of the Company for the half year ended 30 September 2019, in the prescribed format.

You are requested to take note of the same.

Thanking you,

Yours faithfully,
For Magma Housing Finance Limited

Priti Saraogi

Priti Saraogi
Company Secretary
Membership No.: A26360

Encl: as above

Magma Housing Finance Limited

136940

Regd. Office: Development House, 24 Park Street, Kolkata 700 016, Ph: 91 7596067686 / 91 33 44017350
Web : <https://www.magmahfc.co.in>, CIN : U65922WB2004PLC229849

Please Visit <https://ipg.magma.co.in> For Online Payment

Debt O/s as on 30th September 2019 - Magma Housing Finance Limited

Name of the Issuer	ISIN Number	Listed/ Unlisted	Issuance Date	Maturity Date	Coupon Rate	Interest Payment Frequency	Principal Payment Frequency	Embedded option if any	Amount Issued (Rs. in Lakhs)	Amount Outstanding (Rs. in Lakhs)	Name of the Debenture Trustee
Magma Housing Finance Limited	INE055I07040	Listed	31-Mar-15	31-Mar-20	10.00%	Annual	Bullet at maturity	NA	1,000.00	1,000.00	Catalyst Trusteeship Limited
	INE055I07040	Listed	31-Mar-15	31-Mar-20	10.00%	Annual	Bullet at maturity	NA	2,500.00	2,500.00	
	INE055I07057	Listed	31-Mar-15	31-Mar-22	10.10%	Annual	Bullet at maturity	NA	2,000.00	2,000.00	
	INE055I07065	Listed	31-Mar-16	31-Mar-23	10.00%	Annual	Bullet at maturity	NA	1,000.00	1,000.00	
	INE055I07073	Listed	27-Feb-19	26-Feb-21	11.06%	Quarterly	8 equal instalments of Rs. 5 crs each at the end of every 3 months from deemed date of allotment, being 27th Feb'19	PUT Option - One year from the deemed date of allotment.	4,000.00	3,000.00	
	INE055I07081	Listed	29-Mar-19	29-Sep-20	10.88%	Half Yearly	Bullet at maturity	NA	2,500.00	2,500.00	

