



# MAGMA HOUSING FINANCE

Dated: 09 October 2018

**BSE Limited**

Department of Corporate Services  
25<sup>th</sup> Floor, P. J. Towers, Dalal Street, Fort,  
Mumbai - 400 001

(Scrip Code - 951674)

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 2018, 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

[Formerly Magma Housing Finance (A Public Company with Unlimited Liability)]

Regd. Office: 8 Sant Nagar, East of Kailash, New Delhi - 110065, Ph: +91 11 45728100

Web : <http://www.magmahfc.co.in>, CIN : U65922DL2004PLC125931

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

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Debt O/s as on 30th September '18 - Magma Hosuing 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	

