



MAGMA HOUSING FINANCE

Dated: 09 October, 2020

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 30September 2020, in the prescribed format.

You are requested to take note of the same.

Thanking you,

Yours faithfully,
For **Magma Housing Finance Limited**

Priti Saraogi

Company Secretary

Membership No.: A26360

Encl: As above

Magma Housing Finance Limited

Regd. Office: Development House, 24 Park Street, Kolkata 700 016, Ph: 91 7596067686 / 91 33 44017350

Web : <http://www.magmahfc.co.in>, CIN : U65922WB2004PLC229849

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



MAGMA HOUSING FINANCE

Debt O/s as on 30th September 2020 - Magma Housing Finance Limited

Name of the Issuer	ISIN Number	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	INE055107057	31-Mar-15	31-Mar-22	10.10%	Annual	Bullet at maturity	NA	2,000.00	2,000.00	CATALYST TRUSTEESHIP LIMITED
	INE055107065	31-Mar-16	31-Mar-23	10.00%	Annual	Bullet at maturity	NA	1,000.00	1,000.00	
	INE055107099	26-Jun-20	26-Jun-23	9.00%	Annual	Bullet at maturity	NA	7,500.00	7,500.00	IDBI TRUSTEESHIP SERVICES LIMITED
	INE055107099	26-Jun-20	26-Jun-23	9.00%	Annual	Bullet at maturity	NA	5,000.00	5,000.00	
	INE055107107	06-Jul-20	21-Apr-23	8.75%	Semi-Annual	Bullet at maturity	NA	7,500.00	7,500.00	
	INE055107107	31-Jul-20	21-Apr-23	8.75%	Semi-Annual	Bullet at maturity	NA	2,000.00	2,000.00	
	INE055107115	31-Jul-20	31-Jul-23	9.00%	Annual	Bullet at maturity	NA	5,000.00	5,000.00	
	INE055107123	18-Aug-20	18-Feb-22	8.48%	Annual	Bullet at maturity	NA	14,000.00	14,000.00	

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