



## **MAGMA HOUSING FINANCE**

30 April 2020

**BSE Limited**

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

**(Company Code –10828)**

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

Dear Sirs,

In terms of Clause 4.1 (I) of the SEBI Circular No. SE131/110/DDHS/CIR/P/ 2018/144 dated 26<sup>th</sup> 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 Housing Finance Limited**

**Sd/-**

**Priti Saraogi**

**Company Secretary**

Membership No.: A26360

Encl: As above

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Magma Housing Finance Limited

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

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

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



## MAGMA HOUSING FINANCE

**Initial Disclosure to be made by an entity identified as a Large Corporate**  
(To be submitted to the Stock Exchange(s) within 30 days from the beginning of the FY)

Sr. No.	Particulars	Details
1.	Name of the company	Magma Housing Finance Limited
2.	CIN	U65922WB2004PLC229849
3.	Outstanding borrowing of company as on 31st March/ <del>31st December</del> , as applicable (in Rs cr) (Refer Note below*)	<b>Rs.1230.43</b>
4.	Highest Credit Rating During the previous FY along with name of the Credit Rating Agency	Secured Debenture: AA from Brickwork Ratings India Pvt. Ltd.
5.	Name of Stock Exchange# in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	BSE Limited

We confirm that we are a Large Corporate as per the applicability criteria given under the SEBI circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018.

*\*Long Term borrowing means borrowings with original maturity of more than 1 year and excludes ECB, ICLs and securitization of loan assets. Also, the amount is provisional and subject to annual audit.*

Sd/-  
(Signature)  
Priti Saraogi  
Company Secretary  
033-44017404  
Date: 30 April, 2020

Sd/-  
(Signature)  
Ian Gerard Desouza  
Chief Financial Officer  
022-62291176  
Date: 30 April, 2020

# - In terms para of 3.2(ii) of the circular, beginning F.Y 2022, in the event of shortfall in the mandatory borrowing through debt securities, a fine of 0.2% of the shortfall shall be levied by Stock Exchanges at the end of the two-year block period. Therefore, an entity identified as LC shall provide, in its initial disclosure for a financial year, the name of Stock Exchange to which it would pay the fine in case of shortfall in the mandatory borrowing through debt markets.

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