

MAGNITE DEVELOPERS PRIVATE LIMITED

CIN : U45309PN2022PTC207434

Registered Office : 3rd Floor, S. No. 34, Near Inorbit Mall Wadgaon Sheri, Pune 411014

E-mail : secretarial@solitaire.in || Website – www.themdpl.in || Phone No. : 020-66850000

Date : 10th April, 2023

Listing Compliances

BSE Limited,

Floor 25, P. J. Towers,

Dalal Street, Mumbai – 400001

Sub.: Intimation by Magnite Developers Private Limited in respect of Centralized Database for Non-Convertible Debentures

Dear Sir/Madam,

This is with reference to Annexure B of Chapter XIV of Operational Circular bearing reference no. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021 issued by Securities and Exchange Board of India ("SEBI"), in respect of Centralized Database for corporate bonds/debentures.

Kindly note that Magnite Developers Private Limited ("Company") had issued 8,000 Secured, Rated, Listed, Redeemable Non-Convertible Debentures ("NCDs") in the denomination of Rs. 10,00,000 each aggregating to Rs. 800 Crores on 07th October, 2022 and the said NCDs have been listed on BSE Limited w.e.f. 11th October, 2022.

Accordingly, the information required in aforesaid Chapter are enclosed as **Annexure A**.

We request you to kindly take the same on record.

Thanking you,

Yours faithfully,

For Magnite Developers Private Limited

Nilesh Vilaskumar Palresha

Director

DIN : 00414963

Place : Pune



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Annexure A

1. Listing Details:

Sr. No.	ISIN	Allotment date	Listing date	Listing quantity	First issue/ further issue	Exchange
1.	INE0M1Q07015	October 7,2022	October 11, 2022	8,000	First Issue	BSE Limited

2. A hyperlink of 'Listing Notification by stock exchange' [final approval] hyperlink (downloadable):

<https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20221010-30>

3. Details of record date:

Sr. No.	ISIN	Record date	Interest/ Redemption	Date of payment of interest/ redemption
1.	INE0M1Q07015	January 05, 2023	Interest	January 06, 2023
2.		January 05, 2023	Redemption	January 06, 2023

The details of the record date fixed by the Company during the financial year 2022-23 towards payment of interest and/or redemption amount on Non-Convertible Debentures (“NCD”) has already been intimated under Regulation 60 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (SEBI LODR).

4. Details of credit rating:

a) Current rating details:

ISIN	Name of the CRA	Credit rating	Outlook	Rating action (new, upgrade, downgrade, re-affirm)	Date of credit rating	Verification status of CRAs (verified/ not verified)	Date of verification
INE0M1Q07015	Infomarics Valuation and Rating Private Limited	IVR BB-	Stable	New	24 th June, 2022	Verified	24 th June, 2022
INE0M1Q07015	Infomarics Valuation and Rating Private Limited	IVR BB-	Stable	Re-affirmed	17 th March, 2023	Verified	17 th March, 2023

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b) Earlier rating details:

The Non-Convertible Debentures of the Magnite Developers Private Limited (“Company”) has been listed on BSE Limited w.e.f. 11th October, 2022. Hence no earlier rating is applicable.

5. Payment Status:

a. Whether Interest payment/redemption payment made (yes/ no): Yes

b. Details of interest payments:

Sr. No.	Particulars	Details
1	ISIN	INE0M1Q07015
2	Scrip Code	974290
3	Issue size	Rs. 800,00,00,000/-
4	Interest Amount to be paid on due date	Not Applicable*
5	Frequency - quarterly/ monthly	Quarterly
6	Change in frequency of payment (if any)	Not Applicable
7	Details of such change	Not Applicable
8	Interest payment record date	05/01/2023
9	Due date for interest payment (DD/MM/YYYY)	Not Applicable*
10	Actual date for interest payment (DD/MM/YYYY)	06/01/2023
11	Amount of interest paid	Rs. 41,02,01,083/-
12	Date of last interest payment	Not Applicable
13	Reason for non-payment/ delay in payment	Not Applicable

* The Company has voluntarily paid early payment of Interest and principal.

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c. Details of redemption payments:

Sr. No.	Particulars	Details
1	ISIN	INE0M1Q07015
2	Type of redemption (full/ partial)	Partial
3	If partial redemption, then a. By face value redemption b. By quantity redemption	By face value redemption
4	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	Not Applicable
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Part Redemption
6	Redemption date due to put option (if any)	Not Applicable
7	Redemption date due to call option (if any)	Not Applicable
8	Quantity redeemed (no. of NCDs)	Not Applicable
9	Due date for redemption/ maturity	Not Applicable*
10	Actual date for redemption (DD/MM/YYYY)	06/01/2023
11	Amount redeemed	Rs. 24,00,00,000/-
12	Outstanding amount (Rs.)	Rs. 776,00,00,000/-
13	Date of last Interest payment	Not Applicable

* The Company has voluntarily paid early payment of Interest and principal.

6. **Default history information: Have there been any defaults/ delays in servicing any other debt security issued by the issuer? If yes, details thereof: No.**

Nature of the issue	Issue size	Due date of interest / redemption (dd/mm/yyyy)	Actual payment date details (dd/mm/yyyy)	Default details	Verification status of debenture trustee (yes/ no)	Date of verification
Not Applicable						

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