

# 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](mailto:secretarial@solitaire.in) || Website – [www.themdpl.in](http://www.themdpl.in) || Phone No. : 020-66850000

**Date : 27<sup>th</sup> June, 2023**

Listing Compliances

**BSE Limited,**

Floor 25, P. J. Towers,

Dalal Street, Mumbai – 400001

**Subject: Intimation regarding Pre-payment of Interest and Principal in terms of Regulation 57(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

Dear Sir/Madam,

Pursuant to the regulation 57(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended from time to time, read with Chapter XI of SEBI operational circular bearing reference no. SEBI/HO/DDHS/DDHS\_Div1/P/CIR/2022/0000000103 dated 29<sup>th</sup> July, 2022, we would like to inform that the Company has made the payment of early interest and principal for the Listed Non-Convertible Debentures, as per the following details:

- a. Whether Interest payment/redemption payment made (yes/ no): Yes
- b. Details of interest payments **ISIN - INE0M1Q07015**:

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	24/06/2023
9	Due date for interest payment (DD/MM/YYYY)	Not Applicable*
10	Actual date for interest payment (DD/MM/YYYY)	26/06/2023
11	Amount of interest paid	Rs. 18,88,10,959/-
12	Date of last interest payment	06/01/2023
13	Reason for non-payment/ delay in payment	Not Applicable

\* The Company is voluntarily making early payment of Interest.

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## Details of interest payments of ISIN - INE0M1Q07023

Sr. No.	Particulars	Details
1	ISIN	INE0M1Q07023
2	Scrip Code	974800
3	Issue size	Rs. 400,00,00,000/-
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	24/06/2023
9	Due date for interest payment (DD/MM/YYYY)	Not Applicable*
10	Actual date for interest payment (DD/MM/YYYY)	26/06/2023
11	Amount of interest paid	Rs. 6,90,41,096/-
12	Date of last interest payment	Not Applicable
13	Reason for non-payment/ delay in payment	Not Applicable

\* The Company is voluntarily making early payment of Interest.

## c. Details of redemption payments ISIN - INE0M1Q07015:

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

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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)	26/06/2023
11	Amount redeemed	Rs. 12,00,00,000/-
12	Outstanding amount (Rs.)	Rs. 744,00,00,000/-
13	Date of last Interest payment	06/01/2023

\* The Company is voluntarily making early payment of principal.

You are requested to take the above on record.

For **Magnite Developers Private Limited**

**Nilesh Vilaskumar Palresha**  
**Director**  
**DIN : 00414963**

