

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: 03rd July, 2023

Listing Compliances

BSE Limited,

Floor 25, P. J. Towers,

Dalal Street, Mumbai – 400001

Ref: **Scrip Code – 974290 and 974800**

Subject: Certificate under Regulation 57(5) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir/Madam,

Please note that pursuant to Regulation 57(5) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, read with Clause 2.4 of Chapter XI of SEBI Operational Circular No. SEBI/HO/DDHS/DDHS_Div1/P/CIR/2022/0000000103 dated July 29, 2022. Please find below the details of Listed Non-Convertible Debentures ("NCDs") of the Magnite Developers Private Limited for which interest amount was due and paid during the quarter April 1, 2023 to June 30, 2023:

Name of the Issuer	ISIN	Due Date	Due Amount	Record Date	Amount Paid (in Rs)	Purpose (Interest / Redemption / Call Put Option / if any)	Reason for unpaid (if any)
Magnite Developers Private Limited	INE0M1Q07015	-	Nil	Not Applicable	20,00,00,0000*	Principal	-
Magnite Developers Private Limited	INE0M1Q07015	30 th June 2023	-	Not Applicable	18,88,10,959**	Interest	-
Magnite Developers Private Limited	INE0M1Q07015	-	Nil	Not Applicable	12,00,00,000**	Principal	-
Magnite Developers Private Limited	INE0M1Q07023	30 th June 2023	-	Not Applicable	6,90,41,096***	Interest	-

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

*With reference to our earlier intimations dated 22nd March, 2023 and 06th April, 2023 the Company has voluntarily made early payment of principal amount of Rs. 20,00,00,000/- in respect of Non-Convertible Debentures ("NCDs") before the due date on 06th April, 2023.

**With reference to our earlier intimations dated 09th June, 2023 and 27th June, 2023 the Company has voluntarily made early payment of interest of Rs. 18,88,10,959/- and principal amount of Rs. 12,00,00,000/- in respect of Non-Convertible Debentures ("NCDs") before the due date on 26th June, 2023.

***With reference to our earlier intimations dated 09th June, 2023 and 27th June, 2023 the Company has voluntarily made early payment of interest of Rs. 6,90,41,096/- in respect of Non-Convertible Debentures ("NCDs") before the due date on 26th June, 2023.

You are requested to take the above on record.

Thanking you,
Yours faithfully,

For Magnite Developers Private Limited

Nilesh Vilaskumar Paresha
Director
DIN : 00414963



Place : Pune