

# 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 : 07<sup>th</sup> August, 2023**

Listing Compliances

**BSE Limited,**

Floor 25, P. J. Towers,

Dalal Street, Mumbai – 400001

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

**Subject: Intimation of Record Date under Regulations 60(2) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015**

Dear Sir/Madam,

Pursuant to regulation 60 (2) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended from time to time, we wish to intimate, subject to the approval of Board, the record date for voluntary Pre-payment of Rs. 52.00 Crores towards Principal in respect of the following non-convertible debentures as under:

ISIN	Type of Security	Record Date	Date of Payment	Purpose
INE0M1Q07015	8,000 (Eight Thousand) listed, secured, redeemable, rated, non-convertible debentures having face value of Rs. 10,00,000 (Rupees Ten lakhs only) each, aggregating to Rs. 800,00,00,000 (Rupees Eight Hundred Crores only)	18 <sup>th</sup> August, 2023	19 <sup>th</sup> August, 2023	Voluntary early Payment of Principal
INE0M1Q07023	40,000 (Forty Thousand) listed, secured, redeemable, rated, non-convertible debentures having face value of Rs. 1,00,000 (Rupees One lakhs only) each, aggregating to Rs. 400,00,00,000 (Rupees Four Hundred Crores only)	18 <sup>th</sup> August, 2023	19 <sup>th</sup> August, 2023	Voluntary early Payment of Principal

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Further, please take note of the below mentioned details consisting information in connection with change in the face value of the NCDs, consequent to the aforementioned redemption.

**\*Details of redemption of ISIN - INE0M1Q07015 :**

- i. Face Value per NCD (Before Redemption): Rs. 9,30,000/- (Rupees Nine Lacs Thirty Thousand Only)
- ii. Amount of Face value per NCD to be redeemed : Rs. 20,000/- (Rupees Twenty Thousand Only)
- iii. Face Value per NCD (Post Redemption): Rs. 9,10,000/- (Rupees Nine Lacs Ten Thousand Only)
- iv. In case, No.'s of Debentures are to be redeemed, give details of the same as per format given above: N.A.

**\*Details of redemption of ISIN - INE0M1Q07023 :**

- i. Face Value per NCD (Before Redemption): Rs. 1,00,000/- (Rupees One Lac Only)
- ii. Amount of Face value per NCD to be redeemed : Rs. 9,000/- (Rupees Nine Thousand Only)
- iii. Face Value per NCD (Post Redemption): Rs. 91,000/- (Rupees Ninety One Thousand Only)
- iv. In case, No.'s of Debentures are to be redeemed, give details of the same as per format given above: N.A.

Kindly treat this as our intimation pursuant to Regulation 60 (2) and other applicable regulations, if any, of the SEBI LODR and take the same on your record and acknowledge.

**For Magnite Developers Private Limited**

**Nilesh Vilaskumar Palresha**

**Director**

**DIN : 00414963**

