

# 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: 04<sup>th</sup> October, 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 July 1, 2023 to September 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	30 <sup>th</sup> September 2023	18,75,28,767	Not Applicable	18,75,28,767*	Interest	-
Magnite Developers Private Limited	INE0M1Q07015	30 <sup>th</sup> September 2023	16,00,00,000	Not Applicable	16,00,00,000**	Principal	-
Magnite Developers Private Limited	INE0M1Q07023	30 <sup>th</sup> September 2023	10,08,21,918	Not Applicable	10,08,21,918*	Interest	-
Magnite Developers Private Limited	INE0M1Q07023	30 <sup>th</sup> September 2023	36,00,00,000	Not Applicable	36,00,00,000**	Principal	-

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\*With reference to our earlier intimation dated 19<sup>th</sup> July, 2023 and 01<sup>st</sup> August, 2023, the Company has voluntarily made early payment of interest amount of Rs. 18,75,28,767/- for ISIN: INE0M1Q07015 and Rs. Rs. 10,08,21,918/- for ISIN: INE0M1Q07023, in respect of Non-Convertible Debentures ("NCDs") before the due date on 31<sup>st</sup> July, 2023.

\*\*With reference to our earlier intimation dated 07<sup>th</sup> August, 2023 and 19<sup>th</sup> August, 2023, the Company has voluntarily made early payment of principal amount of Rs. 16,00,00,000/- for ISIN: INE0M1Q07015 and Rs. 36,00,00,000/- for ISIN: INE0M1Q07023, in respect of Non-Convertible Debentures ("NCDs") before the due date on 19<sup>th</sup> August, 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**