

# 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: 26<sup>th</sup> December ,2023**

Listing Compliances

**BSE Limited,**

Floor 25, P. J. Towers,

Dalal Street, Mumbai – 400001

**Subject: Intimation regarding Pre-payment of 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 early payment of 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 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
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



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9	Due date for redemption/ maturity	Not Applicable*
10	Actual date for redemption (DD/MM/YYYY)	26/12/2023
11	Amount redeemed	Rs. 20,00,00,000/-
12	Outstanding amount (Rs.)	Rs. 672,00,00,000/-
13	Date of last Interest payment	26/10/2023

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

c. Details of redemption payments **ISIN - INE0M1Q07023:**

Sr. No.	Particulars	Details
1	ISIN	INE0M1Q07023
2	Type of redemption (full/ partial)	Partial
3	If partial redemption, then c. By face value redemption d. By quantity redemption	By face value redemption
4	If redemption is based on quantity, specify, whether on: c. Lot basis d. 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)	26/12/2023
11	Amount redeemed	Rs. 10,00,00,000/-
12	Outstanding amount (Rs.)	Rs. 336,00,00,000/-
13	Date of last Interest payment	26/10/2023

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You are requested to take the above on record.

**For Magnite Developers Private Limited**



**Nilesh Vilaskumar Palresha**

**Director**

**DIN : 00414963**