

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 January, 2024

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/2022/000000103 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 October 1, 2023 to December 31, 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	31 st December 2023	18,34,95,890	Not Applicable	18,34,95,890*	Interest	-
Magnite Developers Private Limited	INE0M1Q07015	31 st December 2023	56,00,00,000	Not Applicable	56,00,00,000**	Principal	-
Magnite Developers Private Limited	INE0M1Q07023	31 st December 2023	9,17,47,946	Not Applicable	9,17,47,946*	Interest	-
Magnite Developers Private Limited	INE0M1Q07023	31 st December 2023	28,00,00,000	Not Applicable	28,00,00,000**	Principal	-

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*With reference to our earlier intimation dated 12th October, 2023 and 26th October, 2023, the Company has voluntarily made early payment of interest amount of Rs. 18,34,95,890/- for ISIN: INE0M1Q07015 and Rs. 9,17,47,946/- for ISIN: INE0M1Q07023, in respect of Non-Convertible Debentures ("NCDs") before the due date on 26th October, 2023.

**With reference to our earlier intimation dated 12th October, 2023 and 26th October, 2023, the Company has voluntarily made early payment of principal amount of Rs. 16,00,00,000/- for ISIN: INE0M1Q07015 and Rs. 8,00,00,000/- for ISIN: INE0M1Q07023, in respect of Non-Convertible Debentures ("NCDs") before the due date on 26th October, 2023.

**With reference to our earlier intimation dated 10th November, 2023 and 24th November, 2023, the Company has voluntarily made early payment of principal amount of Rs. 20,00,00,000/- for ISIN: INE0M1Q07015 and Rs. 10,00,00,000/- for ISIN: INE0M1Q07023, in respect of Non-Convertible Debentures ("NCDs") before the due date on 24th November, 2023.

**With reference to our earlier intimation dated 12th December, 2023 and 26th December, 2023, the Company has voluntarily made early payment of principal amount of Rs. 20,00,00,000/- for ISIN: INE0M1Q07015 and Rs. 10,00,00,000/- for ISIN: INE0M1Q07023, in respect of Non-Convertible Debentures ("NCDs") before the due date on 26th December, 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