

# 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: 01<sup>st</sup> April, 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/2022/0000000103 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 January 1, 2024 to March 31, 2024:

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 <sup>st</sup> March, 2024	16,59,61,644	Not Applicable	16,59,61,644*	Interest	-
Magnite Developers Private Limited	INE0M1Q07015	31 <sup>st</sup> March, 2024	8,00,00,000	Not Applicable	8,00,00,000**	Principal	-
Magnite Developers Private Limited	INE0M1Q07023	31 <sup>st</sup> March, 2024	8,29,80,821	Not Applicable	8,29,80,821*	Interest	-
Magnite Developers Private Limited	INE0M1Q07023	31 <sup>st</sup> March, 2024	4,00,00,000	Not Applicable	4,00,00,000**	Principal	-

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\*With reference to our earlier intimation dated 11<sup>th</sup> March, 2024 and 23<sup>rd</sup> March, 2024, the Company has voluntarily made early payment of interest amount of Rs. 16,59,61,644/- for ISIN: INE0M1Q07015 and Rs. 8,29,80,821/- for ISIN: INE0M1Q07023, in respect of Non-Convertible Debentures ("NCDs") before the due date on 22<sup>nd</sup> March, 2024.

\*\*With reference to our earlier intimation dated 08<sup>th</sup> January, 2024 and 20<sup>th</sup> January, 2024, the Company has voluntarily made early payment of principal amount of Rs. 8,00,00,000/- for ISIN: INE0M1Q07015 and Rs. 4,00,00,000/- for ISIN: INE0M1Q07023, in respect of Non-Convertible Debentures ("NCDs") before the due date on 19<sup>th</sup> January, 2024.

You are requested to take the above on record.

Thanking you,  
Yours faithfully,

**For Magnite Developers Private Limited**



**Nilesh Vilaskumar Palresha**  
**Director**  
**DIN : 00414963**

**Place : Pune**