

# 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

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**Date : 03<sup>rd</sup> April, 2024**

Listing Compliances

**BSE Limited,**

Floor 25, P. J. Towers,

Dalal Street, Mumbai – 400001

## **Sub.: Intimation by Magnite Developers Private Limited in respect of Centralized Database for Non-Convertible Debentures**

Dear Sir/Madam,

This is with reference to Annexure B of Chapter XIV of Operational Circular bearing reference no. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021 issued by Securities and Exchange Board of India ("SEBI"), in respect of Centralized Database for corporate bonds/debentures.

Kindly note that Magnite Developers Private Limited ("Company") had issued 8,000 Secured, Rated, Listed, Redeemable Non-Convertible Debentures ("NCDs") in the denomination of Rs. 10,00,000 each aggregating to Rs. 800 Crores on 07<sup>th</sup> October, 2022 and the said NCDs have been listed on BSE Limited w.e.f. 11<sup>th</sup> October, 2022.

Further the Company had issued 40,000 Secured, Rated, Listed, Redeemable Non-Convertible Debentures ("NCDs") in the denomination of Rs. 1,00,00 each aggregating to Rs. 400 Crores on 27<sup>th</sup> April, 2023 and the said NCDs have been listed on BSE Limited w.e.f. 03<sup>rd</sup> May, 2023.

Accordingly, the information required in aforesaid Chapter are enclosed as **Annexure A**.

We request you to kindly take the same on record.

Thanking you,

Yours faithfully,

**For Magnite Developers Private Limited**

**Nilesh Vilaskumar Palresha**

**Director**

**DIN : 00414963**



**Place : Pune**

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## Annexure A

### 1. Listing Details:

Sr. No.	ISIN	Allotment date	Listing date	Listing quantity	First issue/ further issue	Exchange
1.	INE0M1Q07015	October 7,2022	October 11, 2022	8,000	First Issue	BSE Limited
2.	INE0M1Q07023	April 27,2023	May 3, 2023	40,000	Further Issue	BSE Limited

### 2. A hyperlink of 'Listing Notification by stock exchange' [final approval] hyperlink (downloadable):

INE0M1Q07015	<a href="https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20221010-30">https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20221010-30</a>
INE0M1Q07023	<a href="https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20230502-30">https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20230502-30</a>

### 3. Details of record date:

The details of the record date fixed by the Company during the financial year 2023-24 towards payment of interest and/or redemption amount on Non-Convertible Debentures ("NCD") has already been intimated under Regulation 60 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (SEBI LODR).

### 4. Details of credit rating:

#### a) Current rating details:

ISIN	Name of the CRA	Credit rating	Outlook	Rating action (new, upgrade, downgrade, re-affirm)	Date of credit rating	Verification status of CRAs (verified/not verified)	Date of verification
INE0M1Q07015	Infomarics Valuation and Rating Private Limited	IVR BB-	Stable	Re-affirmed	27 <sup>th</sup> April, 2023	Verified	27 <sup>th</sup> April, 2023
INE0M1Q07023		IVR BB-	Stable	New	27 <sup>th</sup> April, 2023	Verified	27 <sup>th</sup> April, 2023

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## b) Earlier rating details:

ISIN	Name of the CRA	Credit rating	Outlook	Rating action (new, upgrade, downgrade, re-affirm)	Date of credit rating	Verification status of CRAs (verified/ not verified)	Date of verification
INE0M1Q07015	Infomarics Valuation and Rating Private Limited	IVR BB-	Stable	New	24 <sup>th</sup> June, 2022	Verified	24 <sup>th</sup> June, 2022

## 5. Payment Status:

The details of payment status of payment of interest and/or redemption amount on non-convertible debentures during the financial year 2023-24 has already been intimated under Regulation 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (SEBI LODR).

## 6. Default history information: Have there been any defaults/ delays in servicing any other debt security issued by the issuer? If yes, details thereof: No.

Nature of the issue	Issue size	Due date of interest / redemption (dd/mm/yyyy)	Actual payment date details (dd/mm/yyyy)	Default details	Verification status of debenture trustee (yes/ no)	Date of verification
There was no default/delay in servicing of non-convertible debentures issued by the Company during the financial year 2023-2024.						

You are requested to kindly take the same on record.

Thanking you,  
Yours faithfully,

For Magnite Developers Private Limited



Nilesh Vilaskumar Palresha  
Director  
DIN : 00414963

Place : Pune