

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 : 12th July, 2024

Listing Compliances

BSE Limited,

Floor 25, P. J. Towers,

Dalal Street, Mumbai – 400001

Subject: Intimation regarding Pre-payment of Premium / PIK 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 29th July, 2022, we would like to inform that the Company has made the payment of early interest for the Listed Non-Convertible Debentures, as per the following details:

- Whether Interest payment/ Premium/PIK/~~redemption payment~~ made (yes/ no): Yes
- Details of Premium / PIK payments **ISIN - INE0M1Q07015:**

Sr. No.	Particulars	Details
1	ISIN	INE0M1Q07015
2	Scrip Code	974290
3	Issue size	Rs. 800,00,00,000/-
4	Interest Amount to be paid on due date	Not Applicable*
5	Frequency - quarterly/ monthly	Quarterly
6	Change in frequency of payment (if any)	Not Applicable
7	Details of such change	Not Applicable
8	Interest/ Premium / PIK payment record date	11/07/2024
9	Due date for interest / Premium / PIK payment (DD/MM/YYYY)	Not Applicable*
10	Actual date for interest / Premium / PIK payment (DD/MM/YYYY)	12/07/2024
11	Amount of interest / Premium / PIK paid	Rs. 60,00,00,000/-*
12	Date of last interest payment	Not Applicable**
13	Reason for non-payment/ delay in payment	Not Applicable

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* The Company is voluntarily making early payment of Premium/PIK on NCD's.

** The Date of last interest payment is not applicable since it is payment of Premium/PIK on NCD's

Details of Premium / PIK payments of ISIN - INE0M1Q07023

Sr. No.	Particulars	Details
1	ISIN	INE0M1Q07023
2	Scrip Code	974800
3	Issue size	Rs. 400,00,00,000/-
4	Interest Amount to be paid on due date	Not Applicable*
5	Frequency - quarterly/ monthly	Quarterly
6	Change in frequency of payment (if any)	Not Applicable
7	Details of such change	Not Applicable
8	Interest/ Premium / PIK payment record date	11/07/2024
9	Due date for interest / Premium / PIK payment (DD/MM/YYYY)	Not Applicable*
10	Actual date for interest / Premium / PIK payment (DD/MM/YYYY)	12/07/2024
11	Amount of interest / Premium / PIK paid	Rs. 30,00,00,000/-*
12	Date of last interest payment	Not Applicable**
13	Reason for non-payment/ delay in payment	Not Applicable

* The Company is voluntarily making early payment of Premium/PIK on NCD's.

** The Date of last interest payment is not applicable since it is payment of Premium/PIK on NCD's

You are requested to take the above on record.

For **Magnite Developers Private Limited**



Bhushan Vilaskumar Palresha

Director

DIN : 01258918