

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 October, 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 July 1, 2024 to September 30, 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	30 th September, 2024	16,73,64,384	Not Applicable	16,73,64,384*	Interest	-
Magnite Developers Private Limited	INE0M1Q07015	30 th September, 2024	20,00,00,000	Not Applicable	20,00,00,000**	Principal	-
Magnite Developers Private Limited	INE0M1Q07023	30 th September, 2024	8,36,82,192	Not Applicable	8,36,82,192*	Interest	-
Magnite Developers Private Limited	INE0M1Q07023	30 th September, 2024	10,00,00,000	Not Applicable	10,00,00,000**	Principal	-

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*With reference to our earlier intimation dated 03rd September, 2024 and 23rd September, 2024, the Company has voluntarily made early payment of interest amount of Rs. 16,73,64,384/- for ISIN: INE0M1Q07015 and Rs. 8,36,82,192/- for ISIN: INE0M1Q07023, in respect of Non-Convertible Debentures ("NCDs) before the due date on 23rd September, 2024.

**Further the Company has voluntarily made early payment of principal amount in earlier quarters for both ISIN Number INE0M1Q07015 vide our intimation dated 26th December, 2023 and for ISIN INE0M1Q07023 vide our intimations dated 19th August, 2023 and 26th October, 2024 respectively, before the due date hence no amount payable during the quarter July 1, 2024 to September 30, 2024.

You are requested to take the above on record.

Thanking you,
Yours faithfully,

For Magnite Developers Private Limited



Ashok Dhanraj Chordia
Director
DIN: 00569054

Place : Pune