

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: 2nd January, 2025

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 principal and interest amount was due and paid during the quarter October 1, 2024 to December 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 st December, 2024 | 16,73,64,384 | Not Applicable | 16,73,64,384* | Interest | - |
| Magnite Developers Private Limited | INE0M1Q07015 | 31 st December, 2024 | 20,00,00,000 | Not Applicable | 20,00,00,000** | Principal | - |
| Magnite Developers Private Limited | INE0M1Q07023 | 31 st December, 2024 | 8,36,82,191 | Not Applicable | 8,36,82,191* | Interest | - |
| Magnite Developers Private Limited | INE0M1Q07023 | 31 st December, 2024 | 10,00,00,000 | Not Applicable | 10,00,00,000** | Principal | - |

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*With reference to our earlier intimation dated 6th December, 2024 and 24th December, 2024, the Company has voluntarily made early payment of interest amount of Rs. 16,73,64,384/- for ISIN: INE0M1Q07015 and Rs. 8,36,82,191/- for ISIN: INE0M1Q07023, in respect of Non-Convertible Debentures ("NCDs") before the due date on 24th December, 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, 19th January, 2024 and 24th December, 2024 and for ISIN INE0M1Q07023 vide our intimations dated 24th November, 2023 respectively, before the due date hence no amount payable during the quarter from October 1, 2024 to December 31, 2024.

You are requested to take the above on record.

Thanking you,
Yours faithfully,

For Magnite Developers Private Limited



Bhushan Vilas Palresha
Director
DIN: 01258918

Place: Pune