MAGNITE DEVELOPERS PRIVATE LIMITED

CIN: U45309PN2022PTC207434

Registered Office : 3rd Floor, S. No. 34, Near Inorbit Mall Wadgaon Sheri, Pune 411014 E-mail : <u>secretarial@solitaire.in</u> II Website – <u>www.themdpl.in</u> II Phone No. : 020-66850000

Date: 1st April, 2025

Listing Compliances BSE Limited, Floor 25, P. J. Towers, Dalal Street, Mumbai – 400001

Subject: Intimation of details of Debt Securities issued by Magnite Developers Private Limited in accordance with SEBI Circular no. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021

Dear Sir/Madam,

Pursuant to provisions of Clause 10.1 of Chapter VIII 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"), regarding Specifications related to International Securities Identification Number (ISINs) for debt securities issued under the SEBI (Issue and Listing of Non-Convertible Securities) Regulations, 2021, please find below statement containing details of debt securities issued by Magnite Developers Private Limited ("Company"), in the prescribed format as on March 31, 2025 :

| Sr No | Name of the Issuer | ISIN | lssuance Date | Maturity Date | Coupon Rate | Payment Frequency | Embedded Option if any | Amount Issued (Rs. in Crore) | Amount o/s (Rs. in Crore) | Debenture Trustee |
|----------|---|------------------|------------------|------------------|----------------|----------------------|------------------------------|---------------------------------------|------------------------------------|------------------------------------|
| 1. | Magnite Developers Private Limited | INE0M1Q 07015 | 07-10- 2022 | 31-03- 2027 | 10% | Quarterly | NA | 800 | 640 | Catalyst Trusteeship Limited |
| 2. | Magnite Developers Private Limited | INE0M1Q 07023 | 27-04- 2023 | 31-03- 2027 | 10% | Quarterly | NA | 400 | 332 | Catalyst Trusteeship Limited |

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



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CC to :

Catalyst Trusteeship Limited

GDA House, First Floor, Plot No. 85, S. No. 94 & 95, Bhusari Colony (Right), Kothrud, Pune - 411038

National Securities Depository Limited

4th Floor, A Wing, Trade World, Kamla Mills Compound, Senapati Bapat Marg, Lower Parel, Mumbai - 400013

Central Depository Services (India) Limited

25th Floor, A Wing, Marathan Futurex, N. M. Joshi Marg, Lower Parel (East), Mumbai - 400013

MUFG Intime India Private Limited

C 101, 247 Park, L. B. S. Marg, Vikhroli (West), Mumbai - 400083