

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 : 5th August, 2025

Listing Compliances

BSE Limited,

Floor 25, P. J. Towers,

Dalal Street, Mumbai – 400001

Ref: Scrip Code – 974290 and 974800

Subject: Revision of Payment Date under Regulations 60(2) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir/Madam,

In addition to our earlier intimation dated 2nd August, 2025 and dated 4th August, 2025 and Pursuant to regulation 60 (2) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended from time to time, we wish to intimate revision in payment date for:

1. Voluntary Pre-payment of Rs. 1,000,000,000/- (Rupees One Hundred Crore Only) towards Principal w.r.t Non-Convertible Debentures issued by the Company on private placement basis in October 2022, bearing ISIN: INE0M1Q07015, Scrip Code: 974290;

ISIN	Type of Security	Record Date	¹ Revised Date of Payment	Purpose
INE0M1Q07015*	8,000 (Eight Thousand) listed, secured, redeemable, rated, non-convertible debentures having face value of Rs. 10,00,000 (Rupees Ten lakhs only) each, aggregating to Rs. 800,00,00,000 (Rupees Eight Hundred Crores only)	11 th August, 2025	28 th August, 2025	Voluntary early Payment of Principal

2. Early redemption in full repayment/pre-payment of the Principal, Interest and PIK of Rs. 3,097,995,533.2/- (Rupees Three Hundred Nine Crore Seventy Nine Lakhs Ninety Five Thousands Five Hundred Thirty Three and Two Paise Only), including all outstanding dues, if any of outstanding 40,000 Non-Convertible Debentures issued by the Company on private placement basis in April 2023, bearing ISIN: INE0M1Q07023, Scrip Code: 974800:

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ISIN	Type of Security	Record Date	¹ Revised Date of Payment	Purpose
INE0M1Q07023 [#]	40,000 (Forty Thousand) listed, secured, redeemable, rated, non-convertible debentures having face value of Rs. 1,00,000 (Rupees One lakhs only) each, aggregating to Rs. 400,00,00,000 (Rupees Four Hundred Crores only)	11 th August, 2025	28 th August, 2025	Early redemption in full repayment /pre-payment of the Principal, Interest and PIK, including all outstanding dues

¹The date of payment has been revised due to the bank holiday on 27th August, 2025, on account of Ganesh Chaturthi.

Further, please take note of the above-mentioned details consisting information in connection with change in the face value of the NCDs, consequent to the redemption.

*Details of redemption of ISIN - INE0M1Q07015:	
i.	Face Value per NCD (Before Redemption): Rs. 7,50,000/- (Rupees Seven Lakhs Fifty Thousand Only)
ii.	Amount of Face value per NCD to be redeemed: Rs. 1,25,000/- (Rupees One Lakh Twenty Five Thousand Only)
iii.	Face Value per NCD (Post Redemption): Rs. 6,25,000/- (Rupees Six Lakhs Twenty Five Thousand Only)
iv.	In case, No.'s of Debentures are to be redeemed, give details of the same as per format given above: N.A.
#Details of redemption of ISIN - INE0M1Q07023:	
i.	Face Value per NCD (Before Redemption): Rs. 75,000/- (Rupees Seventy-Five Thousand Only)
ii.	Amount of Face value per NCD to be redeemed: Rs.75,000/- (Rupees Seventy-Five Thousand Only)
iii.	Face Value per NCD (Post Redemption): 0/- (Nil)
iv.	In case, No.'s of Debentures are to be redeemed, give details of the same as per format given above: N.A.

Kindly treat this as our intimation pursuant to Regulation 60 (2) and other applicable regulations, if any, of the SEBI LODR and take the same on your record and acknowledge.

For Magnite Developers Private Limited

Bhushan Vilaskumar Palresha
Director
DIN: 01258918
Place: Pune

