

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: 29th August, 2025

Listing Compliances

BSE Limited,

Floor 25, P. J. Towers,

Dalal Street, Mumbai – 400001

Subject: Intimation regarding Pre-payment of Principal and Interest in terms of Regulation 51(2) and Regulation 57 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir/Madam,

Pursuant to the Regulation 51(2) and Regulation 57 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 principal and interest/PIK for the Listed Non-Convertible Debentures, as per the following details:

(I)

- Whether Interest/~~redemption payment~~ made (yes/ no): Yes
- Details of interest 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 payment record date	11/08/2025
9	Due date for interest payment (DD/MM/YYYY)	Not Applicable*
10	Actual date for interest payment (DD/MM/YYYY)	28/08/2025*
11	Amount of interest paid	#Rs. 48,493,150.7/-
12	Date of last interest payment	25/04/2025

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13	Reason for non-payment/ delay in payment	Not Applicable
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* The Company is making early payment of Interest consequent to full redemption.

#Gross amount including TDS

(II)

- a. Whether Premium / PIK payments/~~redemption payment~~ made (yes/ ~~no~~): Yes
- b. 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	Premium / PIK Amount to be paid on due date	Not Applicable*
5	Frequency - quarterly/ monthly	Other (Pre-payment of Premium/PIK)
6	Change in frequency of payment (if any)	Not Applicable
7	Details of such change	Not Applicable
8	Premium / PIK payment record date	11/08/2025
9	Due date for Premium / PIK payment (DD/MM/YYYY)	Not Applicable*
10	Actual date for Premium / PIK payment (DD/MM/YYYY)	28/08/2025*
11	Amount of Premium / PIK paid	#Rs. 49,502,382.5/-
12	Date of last Interest	Not Applicable**
13	Reason for non-payment/ delay in payment	Not Applicable

* The Company is making early payment of Premium/Interest consequent to full redemption

Gross amount including TDS

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

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(III)

- a. Whether Interest/redemption payment made (yes/ no): Yes
- b. Details of redemption payments **ISIN - INE0M1Q07015**

Sr. No.	Particulars	Details
1	ISIN	INE0M1Q07015
2	Type of redemption (full/ partial)	Partial
3	If partial redemption, then a. By face value redemption b. By quantity redemption	By face value redemption
4	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	Not Applicable
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Part Redemption
6	Redemption date due to put option (if any)	Not Applicable
7	Redemption date due to call option (if any)	Not Applicable
8	Quantity redeemed (no. of NCDs)	Not Applicable
9	Due date for redemption/ maturity	Not Applicable*
10	Actual date for redemption (DD/MM/YYYY)	28/08/2025*
11	Amount redeemed	Rs. 100,00,00,000/-
12	Outstanding amount (Rs.)	Rs. 500,00,00,000/-
13	Date of last Interest payment	25/04/2025
14	Date of last redemption payment	25/04/2025

*The Company is voluntarily making early payment of principal.

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(IV)

- a. Whether Interest/redemption payment made (yes/ no): Yes
- b. Details of redemption payments **ISIN - INE0M1Q07023**

Sr. No.	Particulars	Details
1	ISIN	INE0M1Q07023
2	Type of redemption (full/ partial)	Full
3	If partial redemption, then c. By face value redemption d. By quantity redemption	By face value redemption
4	If redemption is based on quantity, specify, whether on: c. Lot basis d. Pro-rata basis	Not Applicable
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any)	Premature Redemption
6	Redemption date due to put option (if any)	Not Applicable
7	Redemption date due to call option (if any)	Not Applicable
8	Quantity redeemed (no. of NCDs)	Not Applicable
9	Due date for redemption/ maturity	Not Applicable*
10	Actual date for redemption (DD/MM/YYYY)	28/08/2025*
11	Amount redeemed	Rs. 300,00,00,000/-
12	Outstanding amount (Rs.)	Nil
13	Date of last Interest payment	25/04/2025
14	Date of last redemption payment	25/04/2025

* The Company is making Early redemption in full repayment/pre-payment of the Principal

You are requested to take the above on record.

For **Magnite Developers Private Limited**

Bhushan Vilaskumar Palresha
Director
DIN: 01258918



Place: Pune