

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, 2026

Listing Compliances

BSE Limited,

Floor 25, P. J. Towers,

Dalal Street, Mumbai – 400001

Ref: **Scrip Code – 974290**

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

Dear Sir/Madam,

Pursuant to the 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-PoD-1/P/CIR/2024/48 dated May 21, 2024 as updated from time to time, we would like to inform that the Company has made the pre-payment of PIK for the Listed Non-Convertible Debentures, as per the following details:

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

Sr. No.	Particulars	Details
1	ISIN	INE0M1Q07015
2	Scrip Code	974290
3	Issue size	Rs. 800,00,00,000/-
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	16/12/2025
9	Due date for Premium / PIK payment (DD/MM/YYYY)	Not Applicable*
10	Actual date for Premium / PIK payment (DD/MM/YYYY)	02/01/2026*
11	Amount of Premium / PIK paid	#Rs. 18,38,584.63/-
12	Date of last Interest	Not Applicable**

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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 Premium/PIK on NCD;s.

Gross amount including TDS

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

For Magnite Developers Private Limited

Ashok Dhanraj Chordia
Director
DIN: 00569054



Place: Pune