

Magnum Ventures Limited

CIN: L21093DL1980PLC010492

Registered Office: HNO-MN01, Hub and Oak, E-14, Lower Ground Floor, Defence Colony,
New Delhi-110024 Phone: +91-11-42420015

E-mail: info@magnumventures.in Website: www.magnumventures.in

Dated: 1st April, 2024

Department of Corporate Services Bombay Stock Exchange Limited Phiroj Jeejeebhoy Tower, Dalal Street, Fort Mumbai-400001	Department of Corporate Communications National Stock Exchange India Limited Exchange Plaza, Bandra-Kurla Complex Bandra(E) Mumbai-400051
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Ref: Scrip Code

BSE: 532896, 975493

NSE: MAGNUM

Dear Sir/ Madam,

Sub: Intimation in terms of Regulations 30 and 57 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, regarding payment of interest on Non-Convertible Debentures (NCDs)

Pursuant to Regulations 30 and 57 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby certify that our Company has made timely payment of interest in respect of the following Non-convertible Debentures (NCDs), issued by our Company:

The details as required under SEBI Operational Circular Ref. No. SEBI/HO/DDHS/DDHS_Div1/P/CIR/2022/000000103 dated July 29, 2022 is provided below:-

A) Whether Interest payment/redemption payment made (yes/no): Yes, the Company has paid interest amount.

B) Details of Interest Payment:

S. No.	Particulars	Details
1	ISIN	INE387I07013
2	Issue size	150 Crores
3	Interest Amount to be paid on due date	1,55,34,247/-
4	Frequency - quarterly/ monthly	Monthly
5	Change in frequency of payment (if any)	No
6	Details of such change	N.A.
7	Interest payment record date	March 28, 2024
8	Due date for interest payment	March 31, 2024
9	Actual date for interest payment	March 28, 2024

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10	Amount of interest paid	1,55,34,247/-
11	Date of last interest payment	N.A.
12	Reason for non -payment/ delay in payment	N.A.

C) Details of Redemption payments: N.A.

You are requested to kindly take the same on record.

Thanking You,

For MAGNUM VENTURES LIMITED



Aaina Gupta

Company Secretary cum Compliance Officer