

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

Date: 29th July, 2023

Department of Corporate Services BSE Limited Phiroze JeeJeebhoy Towers, Dalal Street, Fort Mumbai-400001	Department of Corporate Communications National Stock Exchange India Limited Exchange Plaza, C-1, Block G, Bandra-Kurla Complex, Bandra(E) Mumbai-400 051
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Sub: Disclosure under regulation 30 of SEBI (LODR) Regulations, 2015

Ref: Scrip Code

BSE: 532896

NSE: MAGNUM

Dear Sir/ Madam,

Pursuant to the provisions of regulation 30 of SEBI (LODR) Regulations, 2015 read with para A of part A of Schedule III of the said Regulations, We wish to inform you that, Magnum Ventures Limited has availed the loan facility of the principle amount of upto INR 6,00,00,000/- from RMJ Securities Private Limited. And the following persons of the Promoter Group have pledged their equity shares vide pledge agreement dated 29th July, 2023 pursuant to the said loan facility availed by the Company.

Name of the persons of the Promoter Group	Shares Pledged
PRADEEP KUMAR JAIN (HUF) .	150000
PARMOD KUMAR JAIN (HUF) .	430000
UJJWAL JAIN	176000
SHRENIK JAIN	256000
VEENA JAIN	385000
RITESH JAIN	178000
Total	1575000

Kindly take the same on your records.

Thanking You

Yours Sincerely,

For Magnum Ventures Limited



Aaina Gupta

Company Secretary cum Compliance Officer

Magnum Ventures Limited

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The details as per SEBI Circular No. SEBI/HO/CFD/CFD-PoD-1/P/CIR/2023/123 dated July 13, 2023 read with the provisions of 5 of para B of Part A of Schedule III of SEBI (LODR) 2015 in relation to loan agreement are given hereunder:

a) Name(s) of parties with whom the agreement is entered; **RMJ Securities Private Limited**

b) Purpose of entering into the agreement; **Loan facility**

c) Size of agreement; **Principle amount of upto INR 6,00,00,000/-**

d) Shareholding, if any, in the entity with whom the agreement is executed; **Nil**

e) Significant terms of the agreement (in brief) special rights like right to appoint directors, first right to share subscription in case of issuance of shares, right to restrict any change in capital structure etc.; **Loan facility of the principle amount of upto INR 6,00,00,000/- for a tenure not exceeding 18 months. Rate of Interest will be @16% per annum payable quarterly.**

f) Whether, the said parties are related to promoter/promoter group/ group companies in any manner. If yes, nature of relationship; **No**

g) Whether the transaction would fall within related party transactions? If yes, whether the same is done at “arm’s length”; **Not falling in RTP.**

h) In case of issuance of shares to the parties, details of issue price, class of shares issued; **N.A.**

i) In case of loan agreements, details of lender/borrower, nature of the loan, total amount of loan granted/taken, total amount outstanding, date of execution of the loan agreement/sanction letter, details of the security provided to the lenders / by the borrowers for such loan or in case outstanding loans lent to a party or borrowed from a party become material on a cumulative basis;

Details of lender- **RMJ Securities Private Limited**

Details of borrower- **Magnum Ventures Limited**

Nature of the loan- **Secured**

Total amount of loan granted/taken- **Upto INR 6,00,00,000/-**

Total amount outstanding- **Upto INR 6,00,00,000/-**

Date of execution of the loan agreement- **29th July, 2023**

Details of the security provided to the lenders / by the borrowers for such loan-

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No security is provided by the borrower, however, following securities are provided by promoter/promoter group:

1. Pledge of 15.75 lacs shares of Magnum Ventures Limited held by the promoters/promoters' group or any person/entity related or connected to the promoters/promoters' group of Magnum Ventures Limited
2. Personal Guarantee of Mr. Praveen Jain
3. Demand Promissory Note for Principal & Interest
4. One undated cheque towards Principal repayment and 6 undated cheques towards interest payment

Outstanding loans lent to a party or borrowed from a party become material on a cumulative basis: N.A.

j) Any other disclosures related to such agreements, viz., details of nominee on the board of directors of the listed entity, potential conflict of interest arising out of such agreements, etc.; N.A.

k) In case of termination or amendment of agreement, listed entity shall disclose additional details to the stock exchange(s): N.A.

- i. Name of parties to the agreement;
- ii. Nature of the agreement;
- iii. Date of execution of the agreement;
- iv. Details of amendment and impact thereof or reasons of termination and impact thereof.

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a) If the listed entity is a party to the agreement: **N.A.**

i. Details of the counterparties (including name and relationship with the listed entity);

b) If listed entity is not a party to the agreement:

i. Name of the party entering into such an agreement and the relationship with the listed entity;

Name of the party entering into such an agreement	Relationship
PRADEEP KUMAR JAIN (HUF) .	Promoter Group
PARMOD KUMAR JAIN (HUF) .	Promoter Group
UJJWAL JAIN	Promoter Group
SHRENIK JAIN	Promoter Group
VEENA JAIN	Promoter Group
RITESH JAIN	Promoter Group

ii. Details of the counterparties to the agreement (including name and relationship with the listed entity): (a) Name: **RMJ Securities Private Limited**

(b) Relationship: **None**

(c) Address: **6, Lyons Range, Turner Morrison House, 3RD Floor, Room No -15, Kolkata WB 700001**

iii. Date of entering into the agreement: **29th July, 2023**

c) Purpose of entering into the agreement: **Loan facility availed by Magnum Ventures Limited**

d) Shareholding, if any, in the entity with whom the agreement is executed: **Nil**

e) Significant terms of the agreement (in brief): **Loan facility of the principle amount of upto INR 6,00,00,000/- for a tenure not exceeding 18 months. Rate of Interest will be @16% per annum payable quarterly.**

f) Extent and the nature of impact on management or control of the listed entity: **N.A.**

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g) Details and quantification of the restriction or liability imposed upon the listed entity:

Liability of loan amount of upto INR 6,00,00,000/-.

h) Whether, the said parties are related to promoter/promoter group/ group companies in any manner. If yes, nature of relationship: **No**

i) Whether the transaction would fall within related party transactions? If yes, whether the same is done at “arm’s length”: **Not falling in RPT.**

j) In case of issuance of shares to the parties, details of issue price, class of shares issued: **N.A.**

k) Any other disclosures related to such agreements, viz., details of nominee on the board of directors of the listed entity, potential conflict of interest arising out of such agreements, etc.: **N.A.**

l) In case of rescission, amendment or alteration, listed entity shall disclose additional details to the stock exchange(s): **N.A.**

i. name of parties to the agreement;

ii. nature of the agreement;

iii. date of execution of the agreement;

iv. details and reasons for amendment or alteration and impact thereof (including impact on management or control and on the restriction or liability quantified earlier);

v. reasons for rescission and impact thereof (including impact on management or control and on the restriction or liability quantified earlier).