

Magnum Ventures Limited

CIN: L21093UW1980PLC257634

Registered Office: Room No. 101, 64/6, Site-IV, Industrial Area, Sahibabad,
Ghaziabad-201010, Uttar Pradesh, Phone: 0120-455 1512

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

Dated: 1st September, 2026

Department of Corporate Services BSE 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, 977878

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/2022/0000000103 dated July 29, 2022, as amended from time to time, is provided below:-

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

B) Details of Interest Payment:

(i)

S. No.	Particulars	Details
1	ISIN	INE387I07013
2	Issue size	230 Crores
3	Interest Amount to be paid on due date	91,44,416/-
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	August 16, 2026
8	Due date for interest payment	August 31, 2026

Corporate Office: 18/41, Site IV, Industrial Area, Sahibabad, Ghaziabad (U.P) 201010
Ph: 0120-4199200

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9	Actual date for interest payment	August 25, 2026
10	Amount of interest paid	91,44,416/-
11	Date of last interest payment	July 27, 2026
12	Reason for non -payment/ delay in payment	N.A.

(ii)*

S. No.	Particulars	Details
1	ISIN	INE387I07021
2	Issue size	50 Crores
3	Interest Amount to be paid on due date	76,43,836/-
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	August 16, 2026
8	Due date for interest payment	August 31, 2026
9	Actual date for interest payment	August 25, 2026
10	Amount of interest paid	76,43,836/-
11	Date of last interest payment	July 27, 2026
12	Reason for non -payment/ delay in payment	N.A.

* The Company has issued and allotted 5000 NCDs of Rs. 1,00,000 each on 16th June 2026 under ISIN INE387I07021.

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