

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 October, 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 and partial redemption of 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 and partial redemption payment 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 as well as the partial redemption 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	86,07,638/-
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	September15, 2026
8	Due date for interest payment	September 30, 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	September 24, 2026
10	Amount of interest paid	86,07,638/-
11	Date of last interest payment	August 25, 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	73,97,260/-
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	September 15, 2026
8	Due date for interest payment	September 30, 2026
9	Actual date for interest payment	September 24, 2026
10	Amount of interest paid	73,97,260/-
11	Date of last interest payment	August 25, 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:

S. No.	Particulars	Details
1	ISIN	INE387I07013
2	Type of redemption (full/ partial)	Partial
3	If partial redemption, then	By face value redemption
	a. By face value redemption	
	b. By quantity redemption	
4	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	NA

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5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Others- As per Redemption terms of Debenture Trust Deeds and amendments thereto
6	Redemption date due to put option (if any)	NA
7	Redemption date due to call option (if any)	NA
8	Quantity redeemed (no. of NCDs)	NA
9	Due date for redemption/ maturity	30 th September 2026
10	Actual date for redemption	31 st August 2026
11	Amount redeemed	Rs. 1,63,43,698/-
12	Outstanding amount (Rs.)	Rs. 58,18,12,604/-
13	Date of last Interest payment	August 25, 2026
14	Reason for non-payment/ delay in payment	N.A.

You are requested to kindly take the same on record.

Thanking You,

For MAGNUM VENTURES LIMITED

ABHAY
JAIN

Digitally signed by ABHAY JAIN
DN: c=IN, o=Personal, title=4445,
pseudonym=C3nmzf7sh412roe6ip8k1sqwdgla
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2.5.4.20=a556fc7cd2352f768bd49c8a43035e910
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postalCode=110002, st=Delhi,
serialNumber=a6b1c86add4701c8ff4fb7d8bb5
8e43c488ec745b944ae3c5f3c425986c706,
cn=ABHAY JAIN
Date: 2026.10.01 12:49:43 +05'30'



Abhay Jain

Managing Director