

Magnum Ventures Limited

CIN: L21093DL1980PLC010492

Registered Office: Room No. 118, First Floor, MGM Commercial Complex, 4634/1, Plot No. 19,
Ansari Road, Darya Ganj, New Delhi-110002, Phone: +91-11-42420015

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

Dated: 2nd March, 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

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:

S. No.	Particulars	Details
1	ISIN	INE387I07013
2	Issue size	230 Crores
3	Interest Amount to be paid on due date	84,85,151/-
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	February 13, 2026
8	Due date for interest payment	February 28, 2026
9	Actual date for interest payment	February 23, 2026

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10	Amount of interest paid	84,85,151/-
11	Date of last interest payment	January 22, 2026
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