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: 2nd November, 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

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**	88,94,549/-
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**	October 16, 2026
8	**Due date for interest payment**	October 31, 2026

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9	**Actual date for interest payment**	October 26, 2026
10	**Amount of interest paid**	88,94,549/-
11	**Date of last interest payment**	September 24, 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**	October 16, 2026
8	**Due date for interest payment**	October 31, 2026
9	**Actual date for interest payment**	October 26, 2026
10	**Amount of interest paid**	76,43,836/-
11	**Date of last interest payment**	September 24, 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

Aaina Gupta

Company Secretary cum Compliance Officer