

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: 8th May, 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: Record Date for Non-Convertible Debentures (NCDs)

In terms of the SEBI circulars, interest amount on the NCDs is to be paid to those NCD holders whose names appear in the Register of Debenture holders fifteen days prior to the relevant due date (including due date for payment of principal and coupon). Accordingly, the Record Date for payment of interest is fixed as provided herein below:

S. No.	ISIN	Outstanding Amount of NCDs (In Crores)	Interest payment due date	Record Date for payment of Interest
1	INE387I07013	61.45	May 31, 2026	Saturday, May 16, 2026

This disclosure is being made in terms of Regulation 60 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, read with applicable Circulars issued by the Securities and Exchange Board of India, each as amended from time to time.

You are requested to kindly take the same on record.

Thanking You,

For MAGNUM VENTURES LIMITED



Aaina Gupta

Company Secretary cum Compliance Officer