

Magnum Ventures Limited

CIN: L21093DL1980PLC010492

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

Dated: 9th June, 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 and redemption 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 and partial redemption is fixed as provided herein below:

ISIN	Record Date	Due date of payment of interest & Part Redemption	Purpose (Redemption/ Interest)	Type of Redemption	Redemption pursuant to face Value	
					Old Face Value	New Face Value
INE387I07013	Monday, June 15, 2026	Tuesday, June 30, 2026	Interest and part principal repayment both	Part Redemption (Face Value-wise)	26717.39	26006.79

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