

# 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: 13<sup>th</sup> October, 2026**

|                                                                                                                 |                                                                                                                                                    |
|-----------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------|
| Department of Corporate Services<br>BSE Limited<br>Phiroj Jeejeebhoy Tower,<br>Dalal Street, Fort Mumbai-400001 | Department of Corporate Communications<br>National Stock Exchange India Limited<br>Exchange Plaza, Bandra-Kurla Complex<br>Bandra(E) Mumbai-400051 |
|-----------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------|

**Ref:** Scrip Code

**BSE:** 532896, 975493, 977878

**NSE:** MAGNUM

Dear Sir/ Madam,

**Sub: Statement containing details of ISIN for debt securities issued by Magnum Ventures Limited (the Company), as on September 30, 2026**

This has reference to Clause 9.1(a) of Chapter VIII Specifications related to ISIN for debt securities of the SEBI Master Circular No. EBI/HO/DDHS/DDHS-PoD/P/CIR/2025/0000000137 dated October 15, 2025, requiring to submit a statement, to the stock exchange, where its debt securities are listed, as well as to the depository, within fifteen days from the end of every half year (i.e. April 15 and October 15), in the prescribed format.

In this connection, please find enclosed herewith, in the prescribed format, statement containing details of the ISIN for the debt securities, issued by the Company, and outstanding as on September 30, 2026.

| Name of the issuer      | ISIN No.      | Issuance Date                | Maturity Date                 | Coupon Rate | Payment frequency | Embedded option, if any | Amt. issued (Rs. in crores) | Amt. Outstanding (Rs. in crores) |
|-------------------------|---------------|------------------------------|-------------------------------|-------------|-------------------|-------------------------|-----------------------------|----------------------------------|
| Magnum Ventures Limited | INE387 I07013 | 11 <sup>th</sup> March, 2024 | 31 <sup>st</sup> August, 2027 | 18%         | Monthly           | -                       | 230                         | 58.18                            |
| Magnum Ventures Limited | INE387 I07021 | 16 <sup>th</sup> June, 2026  | 31 <sup>st</sup> March, 2031  | 18%         | Monthly           | -                       | 50                          | 50                               |

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You are requested to kindly take the same on record.

Thanking You,

**For MAGNUM VENTURES LIMITED**



Digitally signed by Aaina Gupta, DN: cn=Aaina Gupta, o=Magnum Ventures Limited, ou=, email=aaina.gupta@magnumventures.in, c=IN, serial=101, version=1, reason: I am the signatory for the document.

**Aaina Gupta**

**Company Secretary cum Compliance Officer**

## **CC:**

1. National Securities Depository Limited

Trade World, A Wing, Kamala Mills Compound, Lower Parel, Mumbai-4000131

2. Central Depository Services (India) Limited

25th Floor, A Wing, Marathon Futurex, Mafatlal Mills Compound, NM Joshi Marg, Lower  
Parel (E), Mumbai - 400 013