Magnatron November 2025

12th November , 2026

To,

National Stock Exchange Ltd

Bandra Kurla Complex,

Mumbai – 400 051

Scrip Code: MN28

Dear Sir,

Subject: Magnatron November 2025 (the Trust) – Intimation regarding Payout Date

Pursuant to the Regulation 87 of Chapter VIII of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, please find below the details of the payout date to be made by the Trust towards the following series of Pass Through Certificate (PTC) listed on the Debt Market Segment Of NSE Limited.

ISIN	Series Description	Scrip Code	Payment Due Date	Record Date
INE2MZB15016	MN 11.50% 2028 Sr A1	MN28	25th November 2026	18th November 2026

This intimation is given in terms of regulation 87 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015. The Purpose is the interest payment and if fund available towards redemption.

Thanking you,

For By Magnatron November 2025

(Represented By Trustee – MITCON Credentia Trusteeship Services Limited)



(Authorized signatory)