Magnatron November 2025

24th July 2026

To,

NSE Limited.

Mumbai – 400 001

Dear Sir,

Scrip Code: 977166

Subject : MAGNATRON NOVEMBER 2025 (the Trust) – Intimation towards face value redemption.

Pursuant to the Regulation 57 (I) or any other applicable provisions of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, please find below the details of the payment to be made by the Trust towards the following series of Securitized Pass Through Certificate (PTC) listed on the Wholesale Debt Market Segment of BSE Limited. Record Date Intimation was submitted before record date for your reference please find

COMPANY NAME CODE	RECORD DATE	PURPOSE	REDUCED FACE VALUE (Rs.)	EFFECTIVE DATE & SETT. NO. OF REDUCED FACE VALUE (Rs.)	Payment Date
MAGNATRON NOVEMBER 2025 MN 11.50% 2028 Sr A1 **INE2MZB15016** **(MN28)**	17/07/2026	Part Redemption of PTC and Payment of Interest	Rs. 6,724.88/- per PTC	24/07/2026	24/07/2026

This intimation is given in terms of regulation 82(2) of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2016.

Thanking you,

MAGNATRON NOVEMBER 2025

(Represented by Trustee – MITCON Credentia Trusteeship Services Limited)

(**Name: Ms Vaishali Urkude)**

Authorized Signatory