

Magnatron November 2025

26th February 2026

To,
National Stock Exchange
Ltd
Bandra Kurla Complex,
Mumbai – 400 051

Dear Sir,

Scrip Code: MN28

Subject: MAGNATRON NOVEMBER 2025 (the Trust) – Intimation towards Timely Payment of Dues.

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 made by the Trust towards the following series of Pass Through Certificate(PTC) listed on the NSE Limited.

ISIN	Series Description	Scrip Code	Payment Due Date	Paid date	Whether Paid on Time
INE2MZB15016	MN 11.50% 2028 Sr A1	MN28	25 th February 2026	25 th February 2026	Yes

No of Bonds (Pre-Redemption)	No of Bonds Redeemed	Outstanding Bonds (Post Redemption)	Outstanding Issue Size (In Lacs)
9517	0	9517	844.29

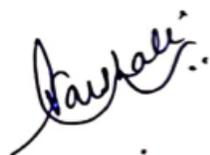
Current Face Value Per SDIs	9,238.31
Face Value Per PTCs redeemed	366.87
Post Redemption Face Value Per SDIs	8871.44

This intimation is given in terms of regulation 82(3) of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2016.

Thanking you,

For By Magnatron November 2025

(Represented By Trustee – MITCON Credentia Trusteeship Services Limited)



Authorized Representative

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