

Magnum Ventures Limited

CIN: L21093DL1980PLC010492

Registered Office: Room No. 118, First Floor, MGM Commercial Complex, 4634/1, Plot No. 19, Ansari Road, Darya Ganj, New Delhi-110002 Phone: +91-11-42420015

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

Date: 27th May, 2026

Department of Corporate Services BSE Limited Phiroj JeeJeeboy Tower, Dalal Street, Fort Mumbai-400001	Department of Corporate Communications National Stock Exchange India Limited Exchange Plaza, Bandra-Kurla Complex Bandra(E) Mumbai-400 051
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Ref: Scrip Code

BSE: 532896, 975493

NSE: MAGNUM

Dear Sirs,

Sub: Outcome of the Meeting of the Board of Directors held on 27th May, 2026.

Pursuant to Regulations 30, 33, 51, 52 and 54 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with Schedule, we wish to inform you that the Board of Directors at its meeting held today, i.e., 27th May 2026, at Country Inn & Suites by Radisson, 64/6, Site-IV, Industrial Area, Sahibabad, Ghaziabad, U.P. 201010 inter alia, considered and approved the following:

I. Audited Standalone and Consolidated Financial Results of the Company for the quarter and year ended March 31, 2026;

We are enclosing herewith the audited Standalone and Consolidated financial results of the Company for the quarter and year ended March 31, 2026 with segment wise report, Profit & Loss, Asset & Liability Statement, Cash Flow Statement and Audit Report thereon received from the Statutory Auditors of the Company on the said results, along with and declaration of Chief Financial Officer of the Company with respect to audit report with unmodified opinion on said Financial Results, pursuant to Regulations of SEBI (LODR) Regulations, 2015.

II. Certificate of Security Cover pursuant to Regulation 54 of the Listing Regulations read with SEBI circular dated 19 May 2022;

III. Disclosure of Related Party Transactions for the half-year ended March 31, 2026;

IV. Approval of Terms of Issuance of up to 5,000 (Five Thousand), Listed, Rated, Redeemable, Secured, Non-Convertible Debentures of face value of INR 1,00,000 (Indian Rupees One Lakh) each, issued at par, aggregating up to INR 50,00,00,000/- (Indian Rupees Fifty Crore only);

We refer to our earlier intimation dated 26th May 2025, wherein we had informed that the Board of Directors of the Company had approved the proposal for issuance of Listed, Secured, Redeemable, Non-Convertible Debentures (NCDs) on a private placement basis for an aggregate amount of up to INR 400 Crores, in one or more tranches, in accordance with applicable laws and pursuant to the approval of the shareholders obtained through the Extraordinary General Meeting held on 20th June 2025.

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In continuation of the above and pursuant to Regulation 30 and Regulation 51 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Board of the Company, at its meeting held on 27th May 2026, has approved and finalized the terms and conditions for the issuance of Listed, Rated, Secured, Redeemable, Non-Convertible Debentures as attached.

The Board Meeting was commenced at 02:00 PM and concluded at 04:20 PM.

The aforesaid intimation is also being hosted on the website of the Company www.magnumventures.in

You are requested to kindly take the same on record.

Thanking You,

For MAGNUM VENTURES LIMITED



Aaina Gupta

Company Secretary cum Compliance Officer

Manish Pandey & Associates
Chartered Accountants
B-102, First Floor, Sector-6, Noida (U.P.)



To
The Board of Directors
M/s MAGNUM VENTURES LIMITED

INDEPENDENT AUDITOR'S REPORT ON THE STANDALONE AUDITED QUARTERLY AND YEAR TO DATE FINANCIAL RESULTS OF THE COMPANY PURSUANT TO THE REGULATION 33 AND REGULATION 52 OF THE SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 (AS AMENDED).

Opinion

We have audited the accompanying standalone quarterly and year to date financial results ('the statement') of **MAGNUM VENTURES LIMITED** (the 'Company') for the quarter ended March 31, 2026 and year to date results for the period from April 1, 2025 to March 31, 2026, attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 and 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("Listing Regulations").

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid standalone financial statements give the information required by the Companies Act, 2013 ("Act") in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the Company as at 31 March 2026, and its profit and other comprehensive income, changes in equity and its cash flows for the year ended on that date.

Basis of Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) specified under Section 143(10) of the Act. Our responsibilities under those SAs are further described in the Auditor's Responsibilities for the Audit of the Standalone Financial Statements section of our report. We are independent of the Company in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the standalone financial statements under the provisions of the Act and the Rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion on the standalone financial statements.



Key Audit Matters

Key audit matters are those matters that, in our professional judgment, were of most significance in our audit of the standalone financial statements of the current period. These matters were addressed in the context of our audit of the standalone financial statements as a whole, and in forming our opinion thereon, and we do not provide a separate opinion on these matters. We have determined that the matter described below to be the key audit matter to be communicated in our report.

- (a) We refer to the note number 14 of the financial statements; the company has availed a secured Term Loan from the Tourism Finance Corporation India Limited to the tune of Rs. 15000 lacs for repayment of listed, secured, redeemable, non-convertible debentures of Rs. 15000 lacs.

Emphasis of Matter

- (a) Balance of Debtors, Creditors & Advances as at March 31, 2026 are subject to confirmation and reconciliation consequential effect (if any) on the financial statement remains unascertained.
- (b) The inventory has been physically verified by the management and it being a technical matter we are unable to comment upon the quantity, pricing and method being used for valuation of the inventory and have relied upon the value and quantity certified by the management.
- (c) we have observed that the company has made deposits amounting to Rs. 300.00 lakhs with Bank of Baroda. The company has informed that such payment has been made to cover the expenses to be incurred by Bank of Baroda in order to withdraw the cases filed by them against the company at various forums.
- (d) The Hon'ble Executive Director ('ED') of SEBI has passed an order dated May 31, 2023 (bearing No. QJA/SP/CFID/FID-SEC4/26875/2023-24) in the matter of M/s Magnum Ventures Limited and imposed penalty under section 15HA & 15HB of the SEBI Act, 1992 amounting to Rs. 12,00,000 on the company and collectively a penalty of Rs. 54,00,000 on directors and KMPs of the Company and restrained them from accessing the securities market and further prohibited from buying, selling or dealing in securities, either directly or indirectly, in any manner whatsoever, for a period of one year from the date of this Order. The provision of Rs. 12,00,000 has been made in the books of accounts.
Subsequent to the said order, the Company has appealed before the Hon'ble Securities Appellate Tribunal, Mumbai ('Hon'ble SAT'), however Hon'ble SAT vide its order dated July 13, 2023 did not provide any interim relief to the company and directed the Company to deposit the penalty amount which shall be subject to the result of the appeal.

We observe that the company had duly deposited the penalty amount in compliance to the order of Hon'ble SAT and the matter was listed for April 24, 2026 wherein the matter has further been adjourned to July 7, 2026.

- (e) Trade Receivables amounts to Rs. 6051.20 lakhs, out of which trade receivables amounting to Rs. 333.30 lakhs are outstanding for more than six months. The trade receivable of Rs. 46.04 lakhs are outstanding for more than six months, which are under litigation.

Our opinion is not modified in respect of the above emphasis.



Other Information

The Company's Management and Board of Directors are responsible for the other information. The other information comprises the information included in the Company's annual report, but does not include the financial statements and auditor's report thereon.

Our opinion on the standalone financial statements does not cover the other information and we do not express any form of assurance conclusion thereon.

In connection with our audit of the standalone financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the standalone financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

Managements' and Board of Directors' Responsibilities for the Standalone Financial Statements

The Company's Management and Board of Directors are responsible for the matters stated in Section 134(5) of the Act with respect to the preparation of these standalone financial statements that give a true and fair view of the state of affairs, profit/ loss and other comprehensive income, changes in equity and cash flows of the Company in accordance with the accounting principles generally accepted in India, including the Indian Accounting Standards (Ind AS) specified under Section 133 of the Act.

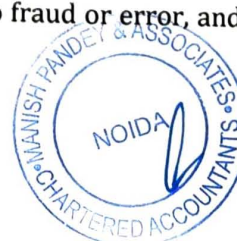
The respective Management and Board of Directors of the companies are responsible for maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of each company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the standalone financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the standalone financial statements, the respective Management and Board of Directors are responsible for assessing the ability of each company to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the respective Board of Directors either intends to liquidate the company or to cease operations, or has no realistic alternative but to do so.

The respective Board of Directors are responsible for overseeing the financial reporting process of each company.

Auditor's Responsibility for the Audit of the Standalone Financial Statements

Our objectives are to obtain reasonable assurance about whether the standalone financial statements as a whole are free from material misstatement, whether due to fraud or error, and



to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these standalone financial statements.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the standalone financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances. Under Section 143(3)(i) of the Act, we are also responsible for expressing our opinion on whether the company has adequate internal financial controls with reference to financial statements in place and the operating effectiveness of such controls.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the Management and Board of Directors.
- Conclude on the appropriateness of the Management and Board of Directors use of the going concern basis of accounting in preparation of standalone financial statements and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the standalone financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the standalone financial statements, including the disclosures, and whether the standalone financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance of the Company and such other entity included in the standalone financial statements of which we are the independent auditors regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.



We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

From the matters communicated with those charged with governance, we determine those matters that were of most significance in the audit of the standalone financial statements of the current period and are therefore the key audit matters. We describe these matters in our auditor's report unless law or regulation precludes public disclosure about the matter or when, in extremely rare circumstances, we determine that a matter should not be communicated in our report because the adverse consequences of doing so would reasonably be expected to outweigh the public interest benefits of such communication.

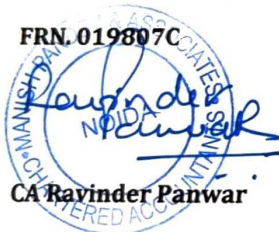
Other Matter

- (a) The statement includes the results for the quarter ended March 31, 2026 being the balancing figure between audited figures in respect of full financial year ended March 31, 2026 and the published unaudited year to date figures up to the third quarter of the current financial year, which were subject to a limited review by us as required under the Listing Regulations.

For Manish Pandey and Associates

Chartered Accountants

FRN. 019807C



CA Ravinder Panwar

Partner

MRN.: 549996

UDIN: 26549996DAPF013719

Place: Ghaziabad

Date: 27/05/2026

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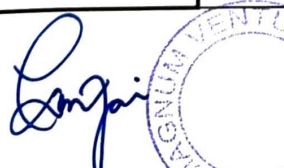
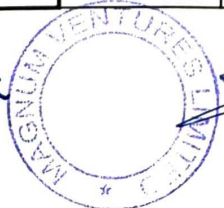

Ansari Road, Darya Ganj, New Delhi-110002

Web-Site: www.magnumventures.in, E-mail: magnumventures@gmail.com

Statement of Audited Standalone Financial Results for the Quarter and Year ended on 31st March, 2026

(Rs. in Lacs)

S. No.	Particulars	Quarter Ended			Year ended	Year ended
		31-Mar-26	31-Dec-25	31-Mar-25	31-Mar-26	31-Mar-25
		Audited	Un-Audited	Audited	Audited	Audited
	INCOME					
I	Revenue from operations	12,870.82	10,188.47	11,889.46	46,496.64	39,575.06
II	Other income	98.59	15.66	51.84	182.95	150.49
III	Total Income (I + II)	12,969.42	10,204.12	11,941.30	46,679.59	39,725.55
IV	EXPENSES					
(a)	Cost of Material Consumed	10,362.64	6,401.92	7,120.86	32,330.94	26,051.31
(b)	Purchases of Stock-In-Trade	-	-	-	-	-
(c)	Change in Inventory of Finished Goods & W.I.P	-2,402.10	-544.65	83.56	-2,257.79	-2,772.59
(d)	Employee Benefit Expense	1,507.38	1,330.80	1,429.32	5,523.63	5,173.01
(e)	Finance Cost	1,082.02	996.47	814.05	3,968.19	3,206.27
(f)	Depreciation and amortization expense	1,073.40	1,091.37	1,161.28	4,646.37	4,580.21
(g)	Other Expenses	1,048.16	1,125.51	1,013.75	4,062.83	3,430.68
	Total Expenses (IV)	12,671.50	10,401.43	11,622.81	48,274.18	39,668.90
V	Profit Before Tax and Exceptional Items and tax	297.91	-197.30	318.48	-1,594.57	56.66
VI	Exceptional Items	-	-	90.35	-	68.18
VII	Profit Before Tax (V - VI)	297.91	-197.30	228.13	-1,594.58	-11.53
VIII	Tax Expenses (Net)					
	(1) Current tax			-		
	(2) Deferred tax	-234.58	-223.40	(311.29)	(457.20)	(961.11)
	(3) Earlier Year Tax			-		
	Total Tax Expenses (Net)	(234.58)	(223.40)	(311.29)	(457.20)	(961.11)
IX	Profit & Loss For the Period (VII- VIII)	532.49	26.10	539.43	-1,137.39	949.58
X	Other Comprehensive Income					
(a)	Items that will not be reclassified to Profit or Loss					
	(i) Remeasurement of gains/ (loss) on the defined benefit plans	77.99	-	-12.99	77.99	-12.99
	(ii) Income tax relating to items that will not be reclassified to profit or loss	-19.63	-	3.27	-19.63	3.27
	(iii) Revaluation surplus	-	-	-	-	-
	(iv) Income tax relating to revaluation surplus	-	-	-	-	-
(b)	Items that will be reclassified subsequently to Profit or Loss					
	Tax Impact on Other Comprehensive Income					
	Other Comprehensive Income for the period (Net of Income Tax)	58.36	-	-9.72	58.36	-9.72
XI	Total Profit after Comprehensive Income for the period (IX + X)	590.85	26.10	529.71	-1,079.01	939.86
XII	Paid up Equity Share Capital (Face Value Rs. 10/- per share)	6841.13	6841.13	6,641.13	6841.13	6,641.13
XIII	Earnings per equity share:					
	(1) Basic	0.79	0.04	0.82	-1.69	1.45
	(2) Diluted	0.79	0.04	0.82	-1.69	1.45

Standalone Segment-wise Revenue, Results and Capital Employed under Regulation 33 of the SEBI (LODR) Regulation, 2015

(Rs. in Lacs)

S. No.	Particulars	Quarter Ended			Year Ended	Year Ended
		31-Mar-26	31-Dec-25	31-Mar-25	31-Mar-26	31-Mar-25
		Audited	Un-Audited	Audited	Audited	Audited
	Segment Revenue					
1	Paper	8,972.59	7,442.52	8,635.42	35,719.86	29,657.46
	Hotel	3,996.83	2,761.61	3,305.88	10,959.73	10,068.09
	Less: Inter Segment Revenue			-	-	-
	Total	12,969.42	10,204.12	11,941.30	46,679.59	39,725.55
	Segment Results					
2	Paper	-497.27	255.17	-291.59	-396.21	942.94
	Hotel	1,877.20	544.00	1,424.12	2,769.82	2,319.99
	Less: Finance Cost	1,082.02	996.47	814.05	3,968.19	3,206.27
	Total	297.91	-197.30	318.48	-1,594.57	56.66
	Segment Assets					
3	Paper	66,871.81	66,771.74	77,054.45	66,871.81	77,054.45
	Hotel	55,439.56	54,044.25	37,837.65	55,439.56	37,837.65
	Total	122,311.37	120,815.99	114,892.11	122,311.37	114,892.11
	Segment Liabilities					
4	Paper	36,599.22	35,643.54	43,969.43	36,599.22	43,969.43
	Hotel	16,733.93	16,785.07	1,384.94	16,733.93	1,384.94
	Total	53,333.15	52,428.61	45,354.37	53,333.15	45,354.37
	Capital Employed (Segment Assets - Segment Liabilities)					
5	Paper	30,272.59	31,128.20	33,085.03	30,272.59	33,085.03
	Hotel	38,705.63	37,259.18	36,452.71	38,705.63	36,452.71
	Total	68,978.22	68,387.38	69,537.74	68,978.22	69,537.74

Sanjay

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STATEMENT OF STANDALONE ASSETS AND LIABILITIES

(Rs. In Lacs)

S.No.	Particulars	As on 31st March, 2026	As on 31st March, 2025
A	ASSETS		
1	Non Current Assets		
	a) Property Plant and Equipment	87,286.33	91,109.49
	b) Capital work in Progress	9,918.28	651.36
	c) Intangible Assets	6.37	6.37
	d) Right of Use Asset	2,697.45	3,205.22
	e) Financial Assets	-	-
	i. Investment in Subsidiary	1.00	-
	ii. Other Financial Assets	602.44	562.73
	Sub Total Non-Current Asset	100,511.85	95,535.17
	Current assets		
2	a) Inventories	9,583.47	6,386.74
	b) Financial Assets	-	-
	i. Trade receivables	6,051.20	5,892.28
	ii. Cash and cash equivalents	468.42	960.66
	iii. Bank Balance other than above	549.96	724.10
	iv. Loans	22.57	29.43
	v. Other Financial Asset	11.81	9.82
	c) Other Current Assets	5,112.09	5,353.92
	Sub Total Current Asset	21,799.52	19,356.94
	TOTAL ASSETS	122,311.37	114,892.11
B	EQUITY AND LIABILITIES		
	Equity		
3	a) Equity Share Capital	6,841.13	6,641.13
	b) Other Equity	62,137.10	62,896.61
	Sub Total Equity	68,978.23	69,537.74
	Liabilities		
	Non-current liabilities		
4	a) Financial Liabilities		
	i. Borrowings	22,347.16	15,222.29
	ii. Lease Liabilities	2,881.45	3,352.01
	b) Provisions	758.39	698.91
	c) Deferred Tax Liabilities (Net)	17,299.04	17,756.23
	Sub Total Non-Current Liabilities	43,286.04	37,029.45
	Current Liabilities		
5	a) Financial Liabilities		
	i. Borrowings	1,085.68	1,836.00
	ia. Lease Liabilities	470.56	402.80
	ii. Trade Payable	-	-
	Total Outstanding dues of Micro Enterprises and Small Enterprises	590.84	1,738.22
	Total Outstanding dues of creditors other than dues to Micro and Small Enterprises	4,858.04	2,649.34
	iii. Other Financial Liabilities	1,736.19	809.36
	b) Other Current Liabilities	1,002.63	605.96
	c) Provisions	303.19	283.25
	Sub Total Current Liabilities	10,047.12	8,324.92
	TOTAL EQUITY AND LIABILITIES	122,311.37	114,892.11

Sanjay

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MAGNUM VENTURES LIMITED
STANDALONE CASH FLOW STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2026

PARTICULARS	Amount (in Lakhs)	
	As at 31-03-2026	As at 31-03-2025
CASH FLOW FROM OPERATIONS		
A) Profit before Taxation	-1,594.57	56.66
B) Adjustments for		
i Depreciation on Property, plant and Equipment and Intangibles	4,138.60	4,072.44
ii Depreciation on Right to Use assets	507.77	507.77
iii Interest expenses	3,911.01	3,149.04
iv Interest income	-56.28	-49.09
vi Profit on Sale of Fixed Asset	-	-
vi Other Non-cash Items	27.34	19.56
	8,528.44	7,699.72
Operating profit before working capital changes	6,933.87	7,756.38
C) (Increase)/ Decrease in Current Assets		
i Inventories	-3,196.74	-2,198.94
ii Trade Receivables	-158.93	598.32
iii Loans (Current)	6.86	-9.94
iv Other Current Assets	241.83	-2,035.20
v Other Financial Assets (Current)	-1.99	11.35
vi Other Financial Assets (Non-Current)	-39.71	38.50
Increase / (Decrease) in Current Liabilities		
i Trade Payables	1,061.32	508.41
ii Provisions (Current)	19.94	27.61
iii Provisions (Non-Current)	59.48	93.85
vi Other Current Liability	397.19	-282.11
vii Other Financial Liability	926.82	-444.46
	-683.91	-3,692.61
Cash generated from operations	6,249.95	4,063.76
Income tax & FBT		
Effect of Extra Ordinary Item	-	-68.18
NET CASH FROM OPERATIONS	6,249.95	3,995.58
INVESTING ACTIVITIES		
i Additions to Capital work in progress	-9,266.92	773.32
ii Additions to fixed assets	-315.43	-10,000.94
iii Sale of fixed assets	-	2,131.70
iv Additions to ROU (Net)	-	-
v Interest Income	56.28	49.09
vi Investment in Subsidiary Company	-1.00	-
	-9,527.06	-7,046.83
NET CASH FROM INVESTING ACTIVITIES	-9,527.06	-7,046.83
FINANCING ACTIVITIES		
i Issue of Share including securities premium (Net)	600.00	1,881.25
ii Prepayment of Preference	-200.00	-752.50
iii Issue of NCDs (Net)	4,943.00	2,932.77
iv Secured Term Loan from TFCI (Net)	15,000.00	-
v Repayment of NCD	-15,000.00	-
vi Warrant	-	654.69
vii Borrowings (Net)	1,581.55	-1,228.24
viii Interest Paid/Payable	-3,911.01	-3,149.04
ix Payment of lease liabilities	-402.80	-349.73
	2,610.74	-10.80
NET CASH FROM FINANCING ACTIVITIES	2,610.74	-10.80
Net Change in cash and cash equivalents (A+ B + C)	-666.37	-3,062.05
Cash and cash equivalents at the beginning of the period (See Note-8 & 8.1)	1,684.76	4,746.81
Cash and cash equivalents at the end of the period (See Note-8 & 8.1)	1,018.38	1,684.76

Sanjay

[Signature]



Compliance related to disclosure of certain ratios and other financial information as required under Regulation 52 of SEBI (LODR) Regulations based on Standalone Financial Results

	2025-26 (Mar-26) Qtr	2025-26 (Dec-25) Qtr	2024-25 (Mar-25) Qtr	2025-26	2024-25
1 Current Ratio	2.17	2.59	2.33	2.17	2.33
2 Debt-Equity Ratio	0.34	0.34	0.25	0.34	0.25
3 Debt Service Coverage Ratio	2.06	1.89	1.00	0.66	1.89
4 Return on Equity	0.01	0.00	0.01	-0.02	0.01
5 Inventory Turnover Ratio	1.35	1.26	1.77	5.82	7.48
6 Trade Receivable Turnover Ratio	2.43	1.83	2.09	7.79	6.39
7 Trade Payable Turnover Ratio	1.56	1.87	1.44	6.65	6.04
8 Net Capital Turnover Ratio	1.10	0.76	1.08	3.96	3.59
9 Net Profit Ratios	4.14	0.26	4.53	-2.45	2.40
10 Return on Capital Employed	0.01	0.01	0.01	0.02	0.03
11 Return on Investments	-	-	-	-	-
12 Interest Service Coverage Ratio	1.38	0.87	1.31	0.56	0.99
13 Long Term Debt to Working Capital	1.90	1.69	1.38	1.90	1.38
14 Operating Profit Margin	1.55	-2.09	2.25	-3.82	-0.24
15 Net Profit Margin	4.14	0.26	4.53	-2.45	2.40
16 Current Liability Ratio	0.19	0.16	0.18	0.19	0.18
17 Outstanding Redeemable Preference Shares (Rs. In Lacs)	325.00	325.00	525.00	325.00	525.00
18 Outstanding Debt Excluding Lease liabilities (Rs. In Lacs)	23,432.84	23,231.48	17,058.29	23,432.84	17,058.29
19 Capital Redemption Reserve (Rs. In Lacs)	-	-	-	-	-
20 Debenture Redemption Reserve (Rs. In Lacs)	-	-	-	-	-
21 Net Worth (Rs. In Lacs)	22,631.93	21,556.23	20,936.61	22,631.93	20,936.61
22 Net Profit after tax (Rs. In Lacs)	532.49	26.10	539.43	-1,137.38	949.58
23 Basic and Diluted Earnings per share (Rs. Per share)					
Basic EPS	0.79	0.04	0.82	-1.69	1.45
Diluted EPS	0.79	0.04	0.82	-1.69	1.45
24 Bad Debt to Account Receivable ratio	-	-	-	-	-
25 Total debt to total assets ratio	0.19	0.19	0.15	0.19	0.15

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Notes:

1. This audited standalone financial results has been prepared in accordance with the Companies (Indian Accounting Standards) Rules, 2015 (IND AS) prescribed under Section 133 of the Companies Act, 2013 and other recognised accounting practices and policies to the extent applicable.
2. Nil investors complaint was pending at the beginning of the quarter, during the quarter no complaint was received, Nil Complaint was pending as on 31st March, 2026.
3. After Review by the Audit Committee, the above Standalone Financial Results have been approved by the Board of Directors at its meeting held on 27th May, 2026.
4. The Financial results have been audited by the statutory auditors as required under regulation 33 and 52 of SEBI (LODR) Regulations 2015. The statutory Auditors have issued unmodified opinion on the financial results for the year ended March 31, 2026.
5. The Company has approved issuance of Listed Secured Non-convertible Debentures (NCD's) of INR 50 crores in the board meeting held on 27th May 2026 to NEO Special Credit Opportunities Fund.
6. The Board of Directors, at its meeting held on 27 February 2026, approved the Scheme of Arrangement between Magnum Ventures Limited and Magnum Paperz Limited for the demerger of the Paper Business. The application for obtaining the requisite approvals was submitted to BSE and NSE during the quarter.
7. The financial results for the year ended 31st March, 2026 are available on the Company's website (www.magnumventures.in) and the website of BSE (www.bseindia.com) and NSE (www.nseindia.com)
8. The figures for the previous period have been regrouped/ rearranged wherever necessary. The figures for the quarter ended 31st March, 2026 are balancing figures between the audited figures of the full financial year and the limited reviewed year to date figures upto the third quarter of the financial year.
9. EPS for the Quarter are not annualised.

For Magnum Ventures Limited



Date: 27.05.2026

Place: Ghaziabad

**Pradeep Kumar Jain
(Managing Director)**

These Standalone financial statements do not contain any false or misleading statement or figures and do not omit any material fact which may make the statements or figures contained therein misleading.

For Magnum Ventures Limited

Date: 27.05.2026

Place: Ghaziabad

**Parv Jain
(Chief Financial Officer)**



To
The Board of Directors
M/s MAGNUM VENTURES LIMITED

INDEPENDENT AUDITOR'S REPORT ON THE CONSOLIDATED AUDITED QUARTERLY AND YEAR TO DATE FINANCIAL RESULTS OF THE COMPANY PURSUANT TO THE REGULATION 33 AND REGULATION 52 OF THE SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 (AS AMENDED).

Opinion

We have reviewed the accompanying Statement of unaudited consolidated financial results of M/s MAGNUM VENTURES LIMITED (the 'Parent') and its wholly owned subsidiary M/s MAGNUM PAPERZ LIMITED (collectively referred as "Group") for the quarter ended December 31, 2025 and year to date results for the period from 1 April 2025 to 31 March 2026 ("the Statement"), being submitted by the Company pursuant to the requirements of Regulation 33 and Regulation 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015 (the Listing Regulation'), as amended.

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid consolidated financial statements give the information required by the Companies Act, 2013 ("Act") in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the Company as at 31 March 2026, and its profit and other comprehensive income, changes in equity and its cash flows for the year ended on that date.

Basis of Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) specified under Section 143(10) of the Act. Our responsibilities under those SAs are further described in the Auditor's Responsibilities for the Audit of the Consolidated Financial Statements section of our report. We are independent of the Company in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the consolidated financial statements under the provisions of the Act and the Rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have



obtained is sufficient and appropriate to provide a basis for our opinion on the consolidated financial statements.

Key Audit Matters

Key audit matters are those matters that, in our professional judgment, were of most significance in our audit of the consolidated financial statements of the current period. These matters were addressed in the context of our audit of the consolidated financial statements as a whole, and in forming our opinion thereon, and we do not provide a separate opinion on these matters. We have determined that the matter described below to be the key audit matter to be communicated in our report.

- (a) We refer to the note number 14 of the financial statements; the company has availed a secured Term Loan from the Tourism Finance Corporation India Limited to the tune of Rs. 15000 lacs for repayment of listed, secured, redeemable, non-convertible debentures of Rs. 15000 lacs.

Emphasis of Matter

- (a) Balance of Debtors, Creditors & Advances as at March 31, 2026 are subject to confirmation and reconciliation consequential effect (if any) on the financial statement remains unascertained.
- (b) The inventory has been physically verified by the management and it being a technical matter we are unable to comment upon the quantity, pricing and method being used for valuation of the inventory and have relied upon the value and quantity certified by the management.
- (c) we have observed that the company has made deposits amounting to Rs. 300.00 lakhs with Bank of Baroda. The company has informed that such payment has been made to cover the expenses to be incurred by Bank of Baroda in order to withdraw the cases filed by them against the company at various forums.
- (d) The Hon'ble Executive Director ('ED) of SEBI has passed an order dated May 31, 2023 (bearing No. QJA/SP/CFID/FID-SEC4/26875/2023-24) in the matter of M/s Magnum Ventures Limited and imposed penalty under section 15HA & 15HB of the SEBI Act, 1992 amounting to Rs. 12,00,000 on the company and collectively a penalty of Rs. 54,00,000 on directors and KMPs of the Company and restrained them from accessing the securities market and further prohibited from buying, selling or dealing in securities, either directly or indirectly, in any manner whatsoever, for a period of one year from the date of this Order. The provision of Rs. 12,00,000 has been made in the books of accounts.
Subsequent to the said order, the Company has appealed before the Hon'ble Securities Appellate Tribunal, Mumbai ('Hon'ble SAT'), however Hon'ble SAT vide its order dated July 13, 2023 did not provide any interim relief to the company and directed the Company to deposit the penalty amount which shall be subject to the result of the appeal.

We observe that the company had duly deposited the penalty amount in compliance to the order of Hon'ble SAT and the matter was listed for April 24, 2026 wherein the matter has further been adjourned to July 7, 2026.



- (e) Trade Receivables amounts to Rs. 6051.20 lakhs, out of which trade receivables amounting to Rs. 333.30 lakhs are outstanding for more than six months. The trade receivable of Rs. 46.04 lakhs are outstanding for more than six months, which are under litigation.

Our opinion is not modified in respect of the above emphasis.

Other Information

The Company's Management and Board of Directors are responsible for the other information. The other information comprises the information included in the Company's annual report, but does not include the financial statements and auditor's report thereon.

Our opinion on the consolidated financial statements does not cover the other information and we do not express any form of assurance conclusion thereon.

In connection with our audit of the consolidated financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the consolidated financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

Managements' and Board of Directors' Responsibilities for the Consolidated Financial Statements

The Company's Management and Board of Directors are responsible for the matters stated in Section 134(5) of the Act with respect to the preparation of these consolidated financial statements that give a true and fair view of the state of affairs, profit/ loss and other comprehensive income, changes in equity and cash flows of the Company in accordance with the accounting principles generally accepted in India, including the Indian Accounting Standards (Ind AS) specified under Section 133 of the Act.

The respective Management and Board of Directors of the companies are responsible for maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of each company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the consolidated financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the consolidated financial statements, the respective Management and Board of Directors are responsible for assessing the ability of each company to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the respective Board of Directors either intends to liquidate the company or to cease operations, or has no realistic alternative but to do so.



The respective Board of Directors are responsible for overseeing the financial reporting process of each company.

Auditor's Responsibility for the Audit of the Consolidated Financial Statements

Our objectives are to obtain reasonable assurance about whether the consolidated financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these consolidated financial statements.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the consolidated financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances. Under Section 143(3)(i) of the Act, we are also responsible for expressing our opinion on whether the company has adequate internal financial controls with reference to financial statements in place and the operating effectiveness of such controls.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the Management and Board of Directors.
- Conclude on the appropriateness of the Management and Board of Directors use of the going concern basis of accounting in preparation of consolidated financial statements and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the consolidated financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the consolidated financial statements, including the disclosures, and whether the consolidated financial statements represent the underlying transactions and events in a manner that achieves fair presentation.



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We communicate with those charged with governance of the Company and such other entity included in the consolidated financial statements of which we are the independent auditors regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

From the matters communicated with those charged with governance, we determine those matters that were of most significance in the audit of the consolidated financial statements of the current period and are therefore the key audit matters. We describe these matters in our auditor's report unless law or regulation precludes public disclosure about the matter or when, in extremely rare circumstances, we determine that a matter should not be communicated in our report because the adverse consequences of doing so would reasonably be expected to outweigh the public interest benefits of such communication.

Other Matter

- (a) The statement includes the results for the quarter ended March 31, 2026 being the balancing figure between audited figures in respect of full financial year ended March 31, 2026 and the published unaudited year to date figures up to the third quarter of the current financial year, which were subject to a limited review by us as required under the Listing Regulations.

For Manish Pandey and Associates

Chartered Accountants

FRN. 019807C



CA Ravinder Panwar

Partner

MRN.: 549996

UDIN: 26549996EVFOFF1627

Place: Ghaziabad

Date: 27/05/2026



MAGNUM VENTURS LIMITED

CIN: L21093DL1980PLC010492

Regd. Office: Room No. 118, First Floor, MGM Commercial Complex, 4634/1, Plot No. 19
Ansari Road, Darya Ganj, New Delhi-110002

Web-Site: www.magnumventures.in, E-mail: magnumventures@gmail.com

Statement of Audited Consolidated Financial Results for the Quarter and Year ended on 31st March, 2026

(Rs. in Lacs)

S. No.	Particulars	Quarter Ended			Year ended	Year ended
		31-Mar-26	31-Dec-25	31-Mar-25	31-Mar-26	31-Mar-25
		Audited	Un-Audited	Audited	Audited	Audited
	INCOME					
I	Revenue from operations	12,870.82	10,188.47	11,889.46	46,496.64	39,575.06
II	Other income	98.59	15.66	51.84	182.95	150.49
III	Total Income (I + II)	12,969.42	10,204.12	11,941.30	46,679.59	39,725.55
IV	EXPENSES					
(a)	Cost of Material Consumed	10,362.64	6,401.92	7,120.86	32,330.94	26,051.31
(b)	Purchases of Stock-In-Trade	-	-	-	-	-
(c)	Change in Inventory of Finished Goods & W.I.P	-2,402.10	-544.65	83.56	-2,257.79	-2,772.59
(d)	Employee Benefit Expense	1,507.38	1,330.80	1,429.32	5,523.63	5,173.01
(e)	Finance Cost	1,082.02	996.47	814.05	3,968.19	3,206.27
(f)	Depreciation and amortization expense	1,073.40	1,091.37	1,161.28	4,646.37	4,580.21
(g)	Other Expenses	1,048.63	1,125.51	1,013.75	4,063.30	3,430.68
	Total Expenses (IV)	12,671.98	10,401.43	11,622.81	48,274.65	39,668.90
V	Profit Before Tax and Exceptional Items and tax	297.44	-197.30	318.48	-1,595.05	56.66
VI	Exceptional Items	-	-	90.35	-	68.18
VII	Profit Before Tax (V - VI)	297.44	-197.30	228.13	-1,595.06	-11.53
VIII	Tax Expenses (Net)					
	(1) Current tax					
	(2) Deferred tax	-234.58	-223.40	(311.29)	(457.20)	(961.11)
	(3) Earlier Year Tax					
	Total Tax Expenses (Net)	(234.58)	(223.40)	(311.29)	(457.20)	(961.11)
IX	Profit & Loss For the Period (VII- VIII)	532.01	26.10	539.43	-1,137.86	949.58
X	Other Comprehensive Income					
(a)	Items that will not be reclassified to Profit or Loss					
	(i) Remeasurement of gains/ (loss) on the defined benefit plans	77.99	-	-12.99	77.99	-12.99
	(ii) Income tax relating to items that will not be reclassified to profit or loss	-19.63	-	3.27	-19.63	3.27
	(iii) Revaluation surplus	-	-	-	-	-
	(iv) Income tax relating to revaluation surplus	-	-	-	-	-
(b)	Items that will be reclassified subsequently to Profit or Loss	-	-	-	-	-
	Tax Impact on Other Comprehensive Income	-	-	-	-	-
	Other Comprehensive Income for the period (Net of Income Tax)	58.36	-	-9.72	58.36	-9.72
XI	Total Profit after Comprehensive Income for the period (IX + X)	590.37	26.10	529.71	-1,079.49	939.86
XII	Paid up Equity Share Capital (Face Value Rs. 10/- per share)	6841.13	6841.13	6,641.13	6841.13	6,641.13
XIII	Earnings per equity share:					
	(1) Basic	0.79	0.04	0.82	-1.69	1.45
	(2) Diluted	0.79	0.04	0.82	-1.69	1.45

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Consolidated Segment-wise Revenue, Results and Capital Employed under Regulation 33 of the SEBI (LODR) Regulation, 2015

(Rs. in Lacs)

S. No.	Particulars	Quarter Ended			Year Ended	Year Ended
		31-Mar-26	31-Dec-25	31-Mar-25	31-Mar-26	31-Mar-25
		Audited	Un-Audited	Audited	Audited	Audited
	Segment Revenue					
1	Paper	8,972.59	7,442.52	8,635.42	35,719.86	29,657.46
	Hotel	3,996.83	2,761.61	3,305.88	10,959.73	10,068.09
	Less: Inter Segment Revenue			-	-	-
	Total	12,969.42	10,204.12	11,941.30	46,679.59	39,725.55
	Segment Results					
2	Paper	-497.27	255.17	-291.59	-396.21	942.94
	Hotel	1,877.20	544.00	1,424.12	2,769.82	2,319.99
	Less: Finance Cost	1,082.02	996.47	814.05	3,968.19	3,206.27
	Total	297.91	-197.30	318.48	-1,594.57	56.66
	Segment Assets					
3	Paper	66,871.81	66,771.74	77,054.45	66,871.81	77,054.45
	Hotel	55,439.56	54,044.25	37,837.65	55,439.56	37,837.65
	Total	122,311.37	120,815.99	114,892.11	122,311.37	114,892.11
	Segment Liabilities					
4	Paper	36,599.22	35,643.54	43,969.43	36,599.22	43,969.43
	Hotel	16,733.93	16,785.07	1,384.94	16,733.93	1,384.94
	Total	53,333.15	52,428.61	45,354.37	53,333.15	45,354.37
	Capital Employed (Segment Assets - Segment Liabilities)					
5	Paper	30,272.59	31,128.20	33,085.03	30,272.59	33,085.03
	Hotel	38,705.63	37,259.18	36,452.71	38,705.63	36,452.71
	Total	68,978.22	68,387.38	69,537.74	68,978.22	69,537.74

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STATEMENT OF CONSOLIDATED ASSETS AND LIABILITIES

(Rs. In Lacs)

S.No.	Particulars	As on 31st March, 2026	As on 31st March, 2025
A	ASSETS		
1	<u>Non Current Assets</u>		
	a) Property Plant and Equipment	87,286.33	91,109.49
	b) Capital work in Progress	9,918.28	651.36
	c) Intangible Assets	6.37	6.37
	d) Right of Use Asset	2,697.45	3,205.22
	e) Financial Assets	-	-
	i. Investment in Subsidiary	-	-
	ii. Other Financial Assets	602.44	562.73
	Sub Total Non-Current Asset	100,510.85	95,535.17
	<u>Current assets</u>		
2	a) Inventories	9,583.47	6,386.74
	b) Financial Assets	-	-
	i. Trade receivables	6,051.20	5,892.28
	ii. Cash and cash equivalents	469.60	960.66
	iii. Bank Balance other than above	549.96	724.10
	iv. Loans	22.57	29.43
	v. Other Financial Asset	11.81	9.82
	c) Other Current Assets	5,112.09	5,353.92
	Sub Total Current Asset	21,800.69	19,356.94
	TOTAL ASSETS	122,311.55	114,892.11
B	<u>EQUITY AND LIABILITIES</u>		
	<u>Equity</u>		
3	a) Equity Share Capital	6,841.13	6,641.13
	b) Other Equity	62,136.62	62,896.61
	Sub Total Equity	68,977.75	69,537.74
	<u>Liabilities</u>		
	<u>Non-current liabilities</u>		
4	a) <u>Financial Liabilities</u>		
	i. Borrowings	22,347.66	15,222.29
	ii. Lease Liabilities	2,881.45	3,352.01
	b) Provisions	758.39	698.91
	c) Deferred Tax Liabilities (Net)	17,299.04	17,756.23
	Sub Total Non-Current Liabilities	43,286.54	37,029.45
	<u>Current Liabilities</u>		
5	a) <u>Financial Liabilities</u>		
	i. Borrowings	1,085.68	1,836.00
	ia. Lease Liabilities	470.56	402.80
	ii. Trade Payable	-	-
	Total Outstanding dues of Micro Enterprises and Small Enterprises	590.84	1,738.22
	Total Outstanding dues of creditors other than dues to Micro and Small Enterprises	4,858.04	2,649.34
	iii. Other Financial Liabilities	1,736.34	809.36
	b) Other Current Liabilities	1,002.63	605.96
	c) Provisions	303.19	283.25
	Sub Total Current Liabilities	10,047.27	8,324.92
	TOTAL EQUITY AND LIABILITIES	122,311.55	114,892.11

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MAGNUM VENTURES LIMITED
CONSOLIDATED CASH FLOW STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2026

PARTICULARS	Amount (In Lakhs)	
	As at 31-03-2026	As at 31-03-2025
CASH FLOW FROM OPERATIONS		
A) Profit before Taxation		
B) Adjustments for		
i Depreciation on Property, plant and Equipment and Intangibles		56.66
ii Depreciation on Right to Use assets		
iii Interest expenses	4,138.60	4,072.44
iv Interest Income	507.77	507.77
v Profit on Sale of Fixed Asset	3,911.01	3,149.04
vi Other Non-cash Items	-56.28	-49.09
	27.34	-
Operating profit before working capital changes	8,528.44	19.56
	6,933.39	7,699.72
C) (Increase)/ Decrease in Current Assets		
i Inventories		
ii Trade Receivables	-3,196.74	-2,198.94
iii Loans (Current)	-158.93	598.32
iv Other Current Assets	6.86	-9.94
v Other Financial Assets (Current)	241.83	-2,035.20
vi Other Financial Assets (Non-Current)	-1.99	11.35
	-39.71	38.50
Increase / (Decrease) in Current Liabilities		
i Trade Payables		
ii Provisions (Current)	1,061.32	508.41
iii Provisions (Non-Current)	19.94	27.61
vi Other Current Liability	59.48	93.85
vii Other Financial Liability	397.19	-282.11
	926.97	-444.46
Cash generated from operations	-683.76	-3,692.61
Income tax & FBT	6,249.63	4,063.76
Effect of Extra Ordinary Item		
NET CASH FROM OPERATIONS	6,249.63	-68.18
		3,995.58
INVESTING ACTIVITIES		
i Additions to Capital work in progress		
ii Additions to fixed assets	-9,266.92	773.32
iii Sale of fixed assets	-315.43	-10,000.94
iv Additions to ROU (Net)	-	2,131.70
v Interest Income	56.28	-
vi Investment in Subsidiary Company	-	49.09
NET CASH FROM INVESTING ACTIVITIES	-9,526.06	-7,046.83
FINANCING ACTIVITIES		
i Issue of Share including securities premium (Net)	600.00	1,881.25
ii Prepayment of Preference	-200.00	-752.50
iii Issue of NCDs (Net)	4,943.00	2,932.77
iv Secured Term Loan from TFCI (Net)	15,000.00	-
v Repayment of NCD	-15,000.00	-
vi Warrant	-	654.69
vii Borrowings (Net)	1,582.05	-1,228.24
viii Interest Paid/Payable	-3,911.01	-3,149.04
ix Payment of lease liabilities	-402.80	-349.73
NET CASH FROM FINANCING ACTIVITIES	2,611.24	-10.80
Net Change in cash and cash equivalents (A+ B + C)	-665.20	-3,062.05
Cash and cash equivalents at the beginning of the period (See Note-8 & 8.1)	1,684.76	4,746.81
Cash and cash equivalents at the end of the period (See Note-8 & 8.1)	1,019.56	1,684.76

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Compliance related to disclosure of certain ratios and other financial information as required under Regulation 52 of SEBI (LODR) Regulations based on Consolidated Financial Results					
	2025-26 (Mar-26) Qtr	2025-26 (Dec-25) Qtr	2024-25 (Mar-25) Qtr	2025-26 (Yearly)	2024-25 (Yearly)
1 Current Ratio	2.17	2.59	2.33	2.17	2.33
2 Debt-Equity Ratio	0.34	0.34	0.25	0.34	0.25
3 Debt Service Coverage Ratio	2.06	1.89	1.00	0.66	1.89
4 Return on Equity	0.01	0.00	0.01	-0.02	0.01
5 Inventory Turnover Ratio	1.35	1.26	1.77	5.82	7.48
6 Trade Receivable Turnover Ratio	2.43	1.83	2.09	7.79	6.39
7 Trade Payable Turnover Ratio	1.56	1.87	1.44	6.65	6.04
8 Net Capital Turnover Ratio	1.10	0.76	1.08	3.96	3.59
9 Net Profit Ratios	4.13	0.26	4.53	-2.45	2.40
10 Return on Capital Employed	0.01	0.01	0.01	0.02	0.03
11 Return on Investments	-	-	-	-	-
12 Interest Service Coverage Ratio	1.38	0.87	1.31	0.56	0.99
13 Long Term Debt to Working Capital	1.90	1.69	1.38	1.90	1.38
14 Operating Profit Margin	1.54	-2.09	2.25	-3.82	-0.24
15 Net Profit Margin	4.13	0.26	4.53	-2.45	2.40
16 Current Liability Ratio	0.19	0.16	0.18	0.19	0.18
17 Outstanding Redeemable Preference Shares (Rs. In Lacs)	325.00	325.00	525.00	325.00	525.00
18 Outstanding Debt Excluding Lease liabilities (Rs. In Lacs)	23,433.34	23,231.48	17,058.29	23,433.34	17,058.29
19 Capital Redemption Reserve (Rs. In Lacs)	-	-	-	-	-
20 Debenture Redemption Reserve (Rs. In Lacs)	-	-	-	-	-
21 Net Worth (Rs. In Lacs)	22,631.45	21,556.23	20,936.61	22,631.45	20,936.61
22 Net Profit after tax (Rs. In Lacs)	532.01	26.10	539.43	-1,137.85	949.58
23 Basic and Diluted Earnings per share (Rs. Per share)					
Basic EPS	0.79	0.04	0.82	-1.69	1.45
Diluted EPS	0.79	0.04	0.82	-1.69	1.45
24 Bad Debt to Account Receivable ratio	-	-	-	-	-
25 Total debt to total assets ratio	0.19	0.19	0.15	0.19	0.15

Singh

Ades



Notes:

1. This audited consolidated financial results has been prepared in accordance with the Companies (Indian Accounting Standards) Rules, 2015 (IND AS) prescribed under Section 133 of the Companies Act, 2013 and other recognised accounting practices and policies to the extent applicable.
2. After Review by the Audit Committee, the above Consolidated Financial Results have been approved by the Board of Directors at its meeting held on 27th May, 2026.
3. The Financial results have been audited by the statutory auditors as required under regulation 33 and 52 of SEBI (LODR) Regulations 2015. The statutory Auditors have issued unmodified opinion on the financial results for the year ended March 31, 2026.
4. The financial results for the quarter ended 31st March, 2026 are available on the Company's website (www.magnumventures.in) and the website of BSE (www.bseindia.com) and NSE (www.nseindia.com)
5. The figures for the previous period have been regrouped/ rearranged wherever necessary. The figures for the quarter ended 31st March, 2026 are balancing figures between the audited figures of the full financial year and the limited reviewed year to date figures upto the third quarter of the financial year.
6. EPS for the Quarter are not annualised.

For Magnum Ventures Limited



Date: 27.05.2026

Place: Ghaziabad

A handwritten signature in blue ink, appearing to read "Pradeep Kumar Jain".

**Pradeep Kumar Jain
(Managing Director)**

These consolidated financial results do not contain any false or misleading statement or figures and do not omit any material fact which may make the statements or figures contained therein misleading.

For Magnum Ventures Limited

A handwritten signature in blue ink, appearing to read "Parv Jain".

Date: 27.05.2026

Place: Ghaziabad

**Parv Jain
(Chief Financial Officer)**

Magnum Ventures Limited

CIN: L21093DL1980PLC010492

Registered Office: Room No. 118, First Floor, MGM Commercial Complex, 4634/1, Plot No. 19, Ansari Road, Darya Ganj, New Delhi-110002 Phone: +91-11-42420015
E-mail: info@magnumventures.in Website: www.magnumventures.in

Date: 27th May, 2026

Department of Corporate Services BSE Limited Phiroj JeeJeeboy Tower, Dalal Street, Fort Mumbai-400001	Department of Corporate Communications National Stock Exchange India Limited Exchange Plaza, Bandra-Kurla Complex Bandra(E) Mumbai-400 051
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Ref: Scrip Code

BSE: 532896, 975493

NSE: MAGNUM

Dear Sirs,

Sub: Declaration pursuant to regulations 33 (3) (d) and 52 (3) of the SEBI (Listing obligations and Disclosure Requirements) Regulations, 2015

In compliance with the provisions of Regulation 33(3)(d) and Regulation 52(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 we hereby declare that M/s Manish Pandey & Associates, Chartered Accountants (FRN-019807C), Statutory Auditors of our Company have issued the Audit Reports with unmodified opinion on the Audited Financial Results (Standalone & Consolidated both) of the Company for year ended March 31st, 2026.

You are requested to kindly take the same on record.

Thanking You,

For MAGNUM VENTURES LIMITED



Parv Jain

Chief Financial Officer





Independent Auditors' Certificate

To,
The Board of Directors
Magnum Ventures Limited

1. Independent Auditor's Certificate on maintenance of security cover and compliance with covenants as per terms of debenture trust deeds for secured listed non-convertible debt securities as at March 31, 2026

This Certificate is issued as per request from the Magnum Ventures Limited -CIN No. L21093DL1980PLC010492 ("the Company") requesting us to certify whether the company has maintained security cover and has complied with all covenants as per respective debenture trust deeds of secured listed non-convertible debt securities outstanding as at March 31, 2026. The accompanying statement contains details of security cover for secured listed non-convertible debt securities issued by the Company as at March 31, 2026 ("the Statement"). The Certificate is issued to the Board of Directors of the Company as per the requirement of Regulation 54 read with 56(l)(d) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, ("the SEBI Regulations") for the purpose of submission to Stock Exchanges and Catalyst Trusteeship Limited ("the Debenture trustee") to ensure compliance with the SEBI Regulations and SEBI Circular reference SEBI/HO/MIRSD/MIRSD _ CRADT/CIR/P/2022/67 dated May 19, 2022 in respect of secured listed non-convertible debt securities issued by the Company vide various prospectus disclosure documents and outstanding as at March 31, 2026.

2. Management' Responsibility

The Management of the Company is responsible for the preparation of the accompanying statement containing details of security cover for secured listed non-convertible debt securities and ensuring compliances with all related covenants as per respective debenture trust deeds in respect of secured listed non-convertible debt securities. The Management is also responsible for ensuring the compliance of rules, regulations and circulars under the applicable laws including those prescribed by SEBI, Ministry of Corporate Affairs (MCA) and provisions of the Companies Act, 2013. This responsibility also includes the design, implementation and maintenance of internal control relevant to compliance of such regulations.

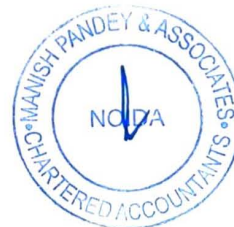
3. Auditor's Responsibility

Pursuant to the requirements of the Company as stated above, it is our responsibility to provide a

- Reasonable assurance on whether security cover for secured listed non-convertible debt securities as at March 31, 2026 as stated in the accompanying statement is adequate in accordance with the terms of the respective debenture trust deeds.
- Limited assurance and conclude as to whether the Company has complied with all covenants as per respective debenture trust deeds in respect of secured listed non-convertible debt securities outstanding as at March 31, 2026. We have accordingly not verified compliance with other requirements under the applicable laws including those prescribed by the SEBI, MCA and provisions of the Companies Act, 2013. Accordingly, we do not express such an opinion.

For this purpose, we have performed the following audit procedures. We have:

- Verified the respective debenture trust deeds, audited standalone financial statements, books of account as at March 31, 2026 and other relevant records maintained by the Company.



- Relied on the management representations including confirmation by management regarding compliance with covenants relating to submissions and information to be given to the Debenture Trustee as per the terms and regarding compliance with provisions and disclosure requirements of various SEBI Regulations relating to the debenture issue.
- Relied on the confirmation from management that there has not been any breach of covenants or terms of the issue by the Company which have been reported by the Debenture Trustee during the period ended March 31, 2026.

The procedures performed in a limited assurance engagement vary in nature and timing from, and are less in extent than for, a reasonable assurance engagement and consequently, the level of assurance obtained in a limited assurance engagement is substantially lower than the assurance that would have been obtained had a reasonable assurance engagement been performed.

We have conducted our examination of the information in accordance with the Guidance Note on Reports or Certificates for Special Purposes issued by the Institute of Chartered Accountants of India (ICAI). The Guidance note requires that we comply with the ethical requirements of the Code of Ethics issued by the ICAI.

We have complied with the relevant applicable requirements of the Standard on Quality Control (SQC) 1, Quality Control for Firms that Perform Audits and Reviews of Historical Financial Information and Other Assurance and Related Services Engagements to the extent applicable to this assignment issue by the ICAI

4. Opinion

Based on our examination of the debenture trust deeds, audited standalone financial statements, books of account and other records as at March 31, 2026 and on the basis of information and explanations given to us -

- We are of the opinion that the security cover as per the terms of the debenture trust deeds for secured listed non-convertible debt securities as at March 31, 2026 as stated in the accompanying statement is adequate in accordance with the terms of the respective debenture trust deeds.
- Nothing has come to our attention that causes us to believe that the Company has not complied with the General Covenants and Financial Covenants as stated in the respective debenture trust deeds in respect of the secured listed non-convertible debt securities as at March 31, 2026.

5. Restriction on use

This Certificate addressed to and provided to the Board of Directors of the Company is solely for the purpose of submission to the Stock Exchanges and Catalyst Trusteeship Limited and should not be used by any other person or for any other purpose. Accordingly, we do not accept or assume any liability or any duty of care or for any other purpose or to any other person to whom this Certificate is shown or into whose hands it may come without our prior consent in writing.

For Manish Pandey and Associates

Chartered Accountants

FRN. 019807C

Ravinder Panwar

CA Ravinder Panwar

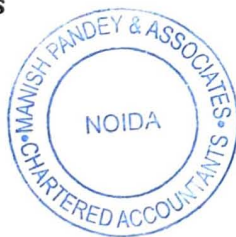
Partner

MRN.:549996

UDIN: 26549996VHPGCP2504

Place: Ghaziabad

Date: 27-05-2026



														Amount (In Lakhs)	
Column A	Column B	Column C	Column D	Column E	Column F	Column G	Column H	Column I	Column J	Column K	Column L	Column M	Column N	Column O	
Particulars	Description of asset for which this certificate relate	Exclusive Charge	Exclusive Charge	Pari-Passu Charge	Pari-Passu Charge	Pari-Passu Charge	Assets not offered as Security	Elimination (amount in negative)	(Total C to H)	Related to only those items covered by this certificate					Total Value=(K+L+M+N)
		Debt for which this certificate being issued	Other Secured Debt	Debt for which this certificate being issued	Assets shared by Pari-passu debt holder (Includes debt for which this certificate is issued & other debt with pari-passu charge)	Other assets on which there is pari-passu charge (excluding items covered in column F)	Debt amount considered more than once (due to exclusive plus, pari-passu charge)	Market Value for Assets charged on Exclusive basis	Carrying /book value for exclusive charge assets where market value is not ascertainable or applicable (For Eg. Bank Balance, DSR, market value is not applicable)	Market Value for Pari-passu charge Assets	Carrying value/book value for pari-passu charge assets where market value is not ascertainable or applicable (For Eg. Bank Balance, DSR, market value is not applicable)	Relating to column F			
		Book Value	Book Value	Yes/No	Book Value	Book Value									
ASSETS															
Property, Plant and Equipment				41,727.80					41,727.80	47,531.98				47,531.98	
Capital Work-in Progress				9,918.28					9,918.28		9,918.28			9,918.28	
Right of Use Assets								2,697.45	2,697.45						
Goodwill															
Intangible Assets				0.30					0.30		0.30			0.30	
Intangible Assets under Development															
Investments				1.00					1.00		1.00			1.00	
Loans				13.92					13.92		13.92			13.92	
Inventories				9,530.75					9,530.75		9,530.75			9,530.75	
Trade Receivables				5,131.82					5,131.82		5,131.82			5,131.82	
Cash and Cash Equivalents				309.26					309.26		309.26			309.26	
Bank Balances other than Cash and Cash Equivalents				211.83					211.83		211.83			211.83	
Others				(2,670.60)					(2,670.60)		(2,670.60)			(2,670.60)	
Total				64,174.36				2,697.45	66,871.81	47,531.97	22,446.55			69,978.53	
LIABILITIES															
Debt securities to which this certificate pertains				6,145.00					6,145.00						
Other debt sharing pari-passu charge with above debt															
Other Debt															
Subordinated debt															
Borrowings															
Bank															
Debt Securities															
Others															
Trade payables								5,237.64	5,237.64						
Lease Liabilities								3,352.01	3,352.01						
Provisions								521.14	521.14						
Others								21,345.45	21,345.45						
Total				6,145.00				21,345.45	28,490.45					28,490.45	
Cover on Book Value				10.44											
Cover on Market Value				11.39											
				Exclusive Security Cover Ratio	NA										
					Pari-Passu Security Cover Ratio	10.44									

- Note:-
- (1) The company has revalued its property, plant and equipment in FY 2022-23
 - (2) The gross value of debt has considered in respect of which exclusive charge was created
 - (3) We as a Statutory Auditor, only certifying the book value of the assets.
 - (4) The Market value of the Property, Plant and equipment is drawn from the valuation report dated 20th May 2023.
 - (5) The Land bearing address 18/29, 18/30 and 18/31 has been revalued by the company on 15-10-2024 to the tune of Rs. 2113.97 lacs. The company has sold the land bearing address 18/29, 18/30 and 18/31, Site IV Industrial Area, Sahibabad.
 - (6) The Market value of Plot No. 18/29, 18/30, 18/31 along with building has been reduced from the Market Value of PPE done in FY 2022-23
 - (7) Cover on Market value is based on the Revaluation done in FY 2022-23, after that company has made additions to PPE. Accordingly, the Book Value cover is more than the Market Cover value
 - (8) The company has partly redeemed the MCD to the extent of Rs. 150 cr. and the Trustees has released the assets related to Hotel Division.

Sanjay Arora

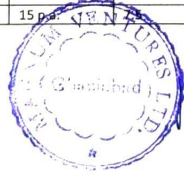


DISCLOSURE OF RELATED PARTY TRANSACTIONS FOR THE SIX MONTHS ENDED 31.03.2026

(Amount in Lacs)

S. No.	Details of the party (listed entity /subsidiary) entering into the transaction)		Details of the counterparty			Type of related party transaction	Value of the related party transaction as approved by the audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.							
			Name	PAN	Name				PAN	Relationship of the counterparty with the listed entity or its subsidiary	Opening balance	Closing Balance	In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments			Details of the loans, inter-corporate deposits, advances or investments		
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary					Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance / intercorporate deposit/ investment	Interest Rate	Tenure	Secured/ Unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end usage)	
1.	Magnum Ventures	-	Abhay Jain	-	Managing Director	Unsecured Loan Taken	3000 p.a.	0	0	289								

2.	Magnum Ventures Limited	-	Abhay Jain	-	Managing Director	Unsecured Loan Repaid	NA	0	0	289										
3.	Magnum Ventures Limited	-	Pradeep Kumar Jain	-	Managing Director	Unsecured Loan Taken	3800 p.a.	982	0	2224.82										
4.	Magnum Ventures Limited	-	Pradeep Kumar Jain	-	Managing Director	Unsecured Loan Repaid	NA	450.74	0	2224.82										
5.	Magnum Ventures Limited	-	Pradeep Kumar Jain	-	Managing Director	Remuneration	13.80 p.a.	6.90	-	-										
6.	Magnum Ventures Limited	-	Abhay Jain	-	Managing Director	Remuneration	13.80 p.a.	6.90	-	-										
7.	Magnum Ventures Limited	-	Shiv Pravesh Chaturvedi	-	Whole-time Director	Remuneration	15.00 p.a.	6.66	-	-										
8.	Magnum Ventures Limited	-	Aaina Gupta	-	Company Secretary	Remuneration	14.88 p.a.	7.44	-	-										
9.	Magnum Ventures Limited	-	Rishab Jain	-	Son of Director	Remuneration	18 p.a.	9.00	-	-										
10.	Magnum Ventures Limited	-	Ritesh Jain	-	Son of Director	Remuneration	18 p.a.	9.00	-	-										
11.	Magnum Ventures Limited	-	Parv Jain	-	CFO	Remuneration	17.4 p.a.	8.70	-	-										
12.	Magnum Ventures Limited	-	Shrenik Jain	-	Son of Director	Remuneration	16.2 p.a.	8.10	-	-										
13.	Magnum Ventures Limited	-	Ujjwal Jain	-	Son of Director	Remuneration	15 p.a.	7.50	-	-										
14.	Magnum Ventures Limited	-	Rita Jain	-	Wife of Director	Remuneration	15 p.a.	7.50	-	-										
15.	Magnum Ventures Limited	-	Veena Jain	-	Wife of Director	Remuneration	18 p.a.	9.00	-	-										
16.	Magnum Ventures Limited	-	Mehak Jain	-	Daughter-in law of Director	Remuneration	6 p.a.	3.00	-	-										
17.	Magnum	-	Asha Jain	-	Wife of	Remuneration	15 p.a.		-	-										



Neelam Jain

	Ventures Limited				Director	n														
18	Magnum Ventures Limited	-	Parul Jain	-	Daughter-in-law of Director	Remuneration	7.68 p.a.	3.81	-	-										
19	Magnum Ventures Limited	-	Parul Jain	-	Daughter-in-law of Director	Remuneration	12 p.a.	6.00	-	-										
20	Magnum Ventures Limited	-	Meenal Jain	-	Daughter-in-law of Director	Remuneration	15 p.a.	7.5	-	-										
21	Magnum Ventures Limited	-	Akhil Jain	-	Other Related Party	Remuneration	7.68 p.a.	3.89	-	-										
22	Magnum Ventures Limited	-	Saroj Jain	-	Sister of Director	Remuneration	7.8 p.a.	3.70	-	-										
23	Magnum Ventures Limited	-	Priyanka Jain	-	Niece of Director	Remuneration	12 p.a.	6.00	-	-										
24	Magnum Ventures Limited	-	Parmod Kumar Jain	-	Brother of Director	Availing of Services	12 p.a.	6.00	-	-										
25	Magnum Ventures Limited	-	Johri Mal Kamal Kishore	-	Firm of Brother in law of Director	Purchase	60	1.26	-	-										
26	Magnum Ventures Limited	-	Jyoti	-	Independent Director	Sitting Fees	0.08 per meeting + travel charge	0.475	-	-										
27	Magnum Ventures Limited	-	Jyoti Bansal	-	Independent Director	Sitting Fees	0.08 per meeting + travel charge	0.88	-	-										
28	Magnum Ventures Limited	-	Aanchal Jain	-	Independent Director	Sitting Fees	0.08 per meeting + travel charge	0.395	-	-										
29	Magnum Ventures Limited	-	Shalini Rahul	-	Independent Director	Sitting Fees	0.08 per meeting + travel charge	0.685	-	-										
30	Magnum Ventures Limited	-	Magnum Global	-	Firm of Son of Director	Purchase	800	299.67154	-	-										
31	Magnum Ventures Limited	-	Magnum Global	-	Firm of Son of Director	Sale	800	-	-	-										
32	Magnum Ventures Limited	-	Magnum Paperz Limited	-	Wholly Owned subsidiary	Subscription in Shares	1	1	-	1										

Parveen Jain



Magnum Ventures Limited

CIN: L21093DL1980PLC010492

Registered Office: Room No. 118, First Floor, MGM Commercial Complex, 4634/1, Plot No. 19, Ansari Road, Darya Ganj, New Delhi-110002 Phone: +91-11-42420015

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

Particulars	Remarks
Type of securities proposed to be issued	Listed, Rated, Secured, Redeemable, Non-Convertible Debentures.
Type of issuance	Private Placement through online bidding process on BSE EBP Platform
Total number of securities proposed to be issued or the total amount for which the securities will be issued (approximately);	Issuance of up to 5,000 (Five thousand) 18% listed, rated, secured, redeemable, non-convertible debentures of face value INR100,000/- (Rupees One Lakh Only) each aggregating to up to INR 50 crores (Rupees Fifty Crores Only).
in case of preferential issue the listed entity shall disclose the following additional details to the stock exchange(s) i-Names of the investors; ii-post allotment of securities -outcome of the subscription, issue price / allotted price (in case of convertibles), number of investors; iii.in case of convertibles -intimation on conversion of securities or on lapse of the tenure of the instrument	Issuance of up to 5,000 (Five Thousand) 18% Listed, Rated, Secured, Redeemable, Non-Convertible Debentures of face value INR 100,000/- (Rupees One Lakh Only) each aggregating upto INR 50 crores (Indian Rupees Fifty Crores Only) on Private Placement basis to "Neo Special Credit Opportunities Fund" a fund managed by Neo Asset Management Pvt Ltd.
In case of issuance of debt securities or other non-convertible securities the listed entity shall disclose following additional details to the stock exchange(s):	As mentioned below:
i. Size of the issue	Issuance of up to 5,000 (Five Thousand) 18% listed, rated, secured, redeemable, non-convertible debentures of face value INR 100,000/- (Rupees One Lakh Only) each aggregating to up to INR 50 crores (Indian Rupees Fifty Crores Only)
ii. Whether proposed to be listed? If yes, name of the stock exchange(s)	Yes. The NCDs are proposed to be listed on the National Stock Exchange of India Limited (NSE) and BSE Limited (BSE).
iii. Tenure of the instrument - date of allotment and date of maturity	Date of maturity- 31 st March 2031
iv. Coupon / interest offered, schedule of payment of coupon/interest and Principal	NCDs shall carry a coupon rate of 18% per annum and shall be payable monthly In case of default, default interest of 1% per annum and

Magnum Ventures Limited

CIN: L21093DL1980PLC010492

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

	shall be payable monthly.																
v. Charge / security, if any, created over the assets	<ul style="list-style-type: none">• Pari passu charge with existing non-convertible debentures over all fixed and intangible assets of the Company of Paper Division• Pari passu charge with existing non-convertible debentures over all current assets of the Company of Paper Division• Personal guarantee of Mr. Pradeep Kumar Jain, Mr. Abhay Jain and Mr. Parv Jain• Pledge of 83,24,255 Equity Shares held by Mr. Parv Jain in Magnum Ventures Limited• Post dated cheques• Cross centralisation with existing non-convertible debentures issued by the Company																
vi. Special right / interest / privileges attached to the instrument and changes thereof	Not Applicable																
vii. Delay in payment of interest / principal amount for a period of more than three months from the due date or default in payment of interest / principal	The Company shall pay to the debenture holder the default interest of 1% per month in case of defaults.																
viii. Details of any letter or comments regarding payment/non-payment of interest, principal on due dates, or any other matter concerning the security and / or the assets along with its comments thereon, if any	None																
ix. Details of redemption of debentures	<p><u>Redemption Schedule:</u></p> <table border="1"><thead><tr><th>Dates of Redemption</th><th>Amount of Redemption</th></tr></thead><tbody><tr><td>31 March 2027</td><td>Rs. 3.00 cr</td></tr><tr><td>30 June 2027</td><td>Rs 2.75 cr</td></tr><tr><td>30 Sep 2027</td><td>Rs 2.75 cr</td></tr><tr><td>31 Dec 2027</td><td>Rs 2.75 cr</td></tr><tr><td>31 March 2028</td><td>Rs 2.75 cr</td></tr><tr><td>30 June 2028</td><td>Rs. 3.00 cr</td></tr><tr><td>30 Sep 2028</td><td>Rs. 3.00 cr</td></tr></tbody></table>	Dates of Redemption	Amount of Redemption	31 March 2027	Rs. 3.00 cr	30 June 2027	Rs 2.75 cr	30 Sep 2027	Rs 2.75 cr	31 Dec 2027	Rs 2.75 cr	31 March 2028	Rs 2.75 cr	30 June 2028	Rs. 3.00 cr	30 Sep 2028	Rs. 3.00 cr
Dates of Redemption	Amount of Redemption																
31 March 2027	Rs. 3.00 cr																
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E-mail: info@magnumventures.in Website: www.magnumventures.in

	31 Dec 2028	Rs. 3.00 cr
	31 March 2029	Rs. 3.00 cr
	30 June 2029	Rs. 3.00 cr
	30 Sep 2029	Rs. 3.00 cr
	31 Dec 2029	Rs. 3.00 cr
	31 March 2030	Rs. 3.00 cr
	30 June 2030	Rs. 3.00 cr
	30 Sep 2030	Rs. 3.00 cr
	31 Dec 2030	Rs. 3.00 cr
	31 March 2031	Rs. 3.00 cr
	TOTAL	Rs. 50.00 cr
	x. Purpose or objects of the offer	Working capital requirements of the Company