

Magnum Ventures Limited

CIN: L21093DL1980PLC010492

Registered Office: HNO-MN01, Hub and Oak, E-14, Lower Ground Floor, Defence Colony,
New Delhi-110024 Phone: +91-11-42420015

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

Dated: 28th March 2024

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

Ref: Scrip Code

BSE: 532896, 975493

NSE: MAGNUM

Dear Sir/ Madam,

Sub: Record Date for Non-Convertible Debentures (NCDs)

Magnum Ventures Limited had issued and allotted 18% NCDs of the aggregate value of ₹150 Crore. The date of allotment of the said NCDs was March 11, 2024.

In terms of the Offer Document, interest amount on the said NCDs is to be paid to those NCD holders whose names appear in the Register of Debenture holders three days prior to the relevant due date (including due date for payment of principal and coupon). Accordingly, the Record Date for payment of interest is fixed as provided herein below:

S. No.	ISIN	Amount (In Crores)	Date of Allotment	Interest payment	Record Date for payment of Interest
1	INE387I07013	150	March 11, 2024	March 31, 2024	Thursday, March 28, 2024

This disclosure is being made in terms of Regulation 60 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, read with applicable Circulars issued by the Securities and Exchange Board of India, each as amended from time to time.

You are requested to kindly take the same on record.

Thanking You,

For MAGNUM VENTURES LIMITED



Aaina Gupta
Company Secretary cum Compliance Officer