# NNP CONSTRUCTION PRIVATE LIMITED

CIN: U45400PN2020PTC196968

Regd. office: 3<sup>rd</sup> Floor, S. No-34, Near Inorbit Mall, Wadgaon Sheri, Pune 411014 Email ID: <u>cs@solitaire.in</u> | Phone No.: 020-66850000 | Website: <u>www.nnpc.co.in</u>

Date: 03rd April, 2024

Listing Compliances

**BSE Limited,** 

Floor 25, P. J. Towers, Dalal Street, Mumbai – 400001

Subject: Intimation of details of Debt Securities issued by Magnite Developers Private Limited in accordance with SEBI Circular no. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021

Dear Sir/Madam,

Pursuant to provisions of Clause 10.1 of Chapter VIII of Operational Circular bearing reference no. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021, issued by Securities and Exchange Board of India ("SEBI"), regarding Specifications related to International Securities Identification Number (ISINs) for debt securities issued under the SEBI (Issue and Listing of Non-Convertible Securities) Regulations, 2021, please find below statement containing details of debt securities issued by NNP Construction Private Limited ("Company"), in the prescribed format as on March 31, 2024 :

| Sr<br>No | Name of the<br>Issuer                     | ISIN             | Issuance<br>Date | Maturity<br>Date | Coupon<br>Rate | Payment<br>Frequency | Embedde<br>d Option<br>if any | Amount Issued (Rs. in Crore) | Amount o/s (Rs. in Crore) | Debenture<br>Trustee             |
|----------|---|------------------|------------------|------------------|----------------|----------------------|-------------------------------|------------------------------|---------------------------|----------------------------------|
| 1.       | NNP<br>Construction<br>Private<br>Limited | INE0J3407<br>035 | 05-10-<br>2023   | 04-10-<br>2028   | Zero           | Yearly               | NA                            | 551                          | 551                       | Beacon<br>Trusteeship<br>Limited |

QUC:

You are requested to take the above on record.

Thanking you, Yours faithfully,

**For NNP Construction Private Limited** 

Bhushan Vilaskumar Palresha Director

DIN: 01258918

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#### CC to:

#### **Beacon Trusteeship Limited**

7 A & B, Siddhivinayak Chambers, Gandhi Nagar, Opp. MIG Cricket Club, Bandra (East), Mumbai -400051

## Central Depository Services (India) Limited Link Intime India Private Limited

25<sup>th</sup> Floor, A Wing, Marathan Futurex, N. M. Joshi Marg, Lower Parel (East), Mumbai - 400013 Mumbai - 400083

### **National Securities Depository Limited**

4th Floor, A Wing, Trade World, Kamla Mills Compound, Senapati Bapat Marg, Lower Parel, Mumbai - 400013

C 101, 247 Park, L. B. S. Marg, Vikhroli (West),