



MUFIN GREEN FINANCE LIMITED

To,
BSE Limited
P. J. Towers, Dalal Street,
Fort, Mumbai – 400 001

To,
National Stock Exchange of India Limited
Exchange Plaza, Bandra - Kurla Complex,
Bandra (East), Mumbai - 400 051

Ref: BSE Scrip Code 542774

Ref: MUFIN

Sub: Intimation for Allotment of Non-Convertible Debentures on private placement basis - Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir/Madam,

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and in continuation to our letter dated August 28, 2025, we wish to inform you that the Company has issued and allotted Secured, Rated, Listed, Redeemable, Non-Convertible Debentures denominated in Indian Rupees through private placement having a face value of INR 1,00,000 each, on the terms and conditions given below:

S. No.	Particulars	Remarks
1.	Type of securities issued / allotted (viz. equity shares, convertibles etc.)	Non-convertible debentures
2.	Type of issuance (further public offering, rights issue, depository receipts (ADR/GDR), qualified institutions placement, preferential allotment etc.)	Private Placement
3.	Total number of securities issued / allotted	5,000 (One Thousand Five Hundred) Non-Convertible Debentures
4.	Issue Size / the total amount for which the securities have been issued / allotted	Rs. 50,00,00,000 (Rupees Fifty Crore Only)
5.	Whether proposed to be listed? If yes, name of the stock exchange	Yes, on BSE Limited
6.	Tenure of the Instrument	15 Months
7.	Date of Allotment	11 th September, 2025
8.	Date of Maturity	11 th December, 2026
9.	Coupon / interest offered and Schedule of payment of coupon / interest and principal	Coupon Rate: 11% per annum Coupon Frequency: Monthly Principal Payment Frequency: 1 st Payment (50%) on 11 th October, 2026 2 nd and Final Payment (50%) on 11 th December, 2026
10.	Charge/security, if any, created over the assets	Hypothecation of Receivables/Book Debts

CIN : L65990DL2016PLC054921



011-42610483



www.mufingreenfinance.com



info@mufinfinance.com

Corporate Office : 201, 2nd Floor, Best Sky Tower, Netaji Subhash Place, Pitampura, New Delhi - 110034

Registered Office : 202, 2nd Floor, Best Sky Tower, Netaji Subhash Place, Pitampura, New Delhi - 110034



11.	Special right / interest / privileges attached to the instrument and changes thereof	Not Applicable
12.	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	Not Applicable
13.	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	Not Applicable
14.	Details of redemption of preference shares indicating the manner of redemption (whether out of profits or out of fresh issue) and debentures	Not Applicable

This is for your information and record.

Thanking you,

For Mufin Green Finance Limited

Mayank Pratap Singh
Company Secretary

Date: 11.09.2025

Place: Delhi

