



MONEYBOXX FINANCE LIMITED
CIN L30007DL1994PLC260191
Registered Office: 523-A, Somdutt Chambers-II,
9, Bhikaji Cama Place, New Delhi-110066, India
Tel: 01145657452
E-mail: info@moneyboxxfinance.com
Website: www.moneyboxxfinance.com

Date: September 25, 2026

National Stock Exchange of India Limited,
Exchange Plaza, Bandra Kurla Complex,
Bandra East, Mumbai 400 051, India
NSE Symbol: MONEYBOXX

BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai 400 001, India
Scrip Code: 538446

Dear Sir/Madam,

Subject: Allotment of Non-Convertible Debentures on Private Placement basis

Pursuant to Regulation 30, 51 and other applicable regulations of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, we wish to inform that the Working Committee of the Board of Directors of Moneyboxx Finance Limited ("the Company") on **Friday, September 25, 2026** approved the **allotment of 6,000 Senior, Secured, Listed, Rated, Transferable, Redeemable, Non-Convertible Debentures ("Debentures")** on Private Placement basis at a face value of **INR 1,00,000/- (Indian Rupees One Lakh Only)** per Debenture to the following identified investors:

Sr. No.	Name of Allottees	No. of Debentures allotted	Amount (INR)
1.	Choice Finserv Private Limited	3,000	30,00,00,000
2.	Vakrangee Limited	1,500	15,00,00,000
3.	Vivriti Capital Limited	1,500	15,00,00,000

The details as required under Regulation 30 of Listing Regulations, 2015 read with SEBI Circular no. SEBI/HO/CFD/CFD-PoD-1/P/CIR/2023/123 dated July 13, 2023, are enclosed as **Annexure-A**.

This is for your information and records.

Thanking You,

For Moneyboxx Finance Limited

Lalit Sharma
Company Secretary

Annexure-A

Details as required under Regulation 30 of Listing Regulations, 2015 read with SEBI Circular no. SEBI/HO/CFD/CFD-PoD-1/P/CIR/2023/123 dated July 13, 2023

Particulars	Details														
Type of securities proposed to be issued (viz. equity shares, convertibles etc.);	Senior, Listed, Rated, Secured, Transferable, Redeemable, Non-Convertible Debentures ("Debentures")														
Type of issuance (further public offering, rights issue, depository receipts (ADR/GDR), qualified institutions placement, preferential allotment etc.);	Private Placement														
Total number of securities proposed to be issued or the total amount for which the securities will be issued	6,000 Debentures for an aggregate nominal value up to INR 60,00,00,000 (Indian Rupees Fifty Crore only)														
Size of the issue	INR 60,00,00,000 (Indian Rupees Sixty Crore only)														
Whether proposed to be listed? If yes, name of the stock exchange(s);	Yes, at BSE Limited														
Tenure of the instrument - date of allotment and date of maturity;	Tenor: 24 months from Deemed Date of Allotment. Date of Allotment: September 25, 2026 Date of Maturity: September 25, 2028														
Coupon/interest offered, schedule of payment of coupon/interest and principal;	Interest: 10.75% p.a.p.m Schedule of interest and principal payment: <table border="1" data-bbox="982 1669 1453 1936"> <thead> <tr> <th>Date</th><th>Interest payable per unit</th></tr> </thead> <tbody> <tr> <td>25-Oct-26</td><td>883.56</td></tr> <tr> <td>25-Nov-26</td><td>913.01</td></tr> <tr> <td>25-Dec-26</td><td>883.56</td></tr> <tr> <td>25-Jan-27</td><td>913.01</td></tr> <tr> <td>25-Feb-27</td><td>913.01</td></tr> <tr> <td>25-Mar-27</td><td>824.66</td></tr> </tbody> </table>	Date	Interest payable per unit	25-Oct-26	883.56	25-Nov-26	913.01	25-Dec-26	883.56	25-Jan-27	913.01	25-Feb-27	913.01	25-Mar-27	824.66
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Corporate Office- Block A, DLF Building 8, 4th Floor, DLF Cyber City Gurugram, Haryana-122002
Head Office- 411A, Kanakia Wallstreet, Chakala, Andheri Kurla Rd. Andheri (East), Mumbai - 400093

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;	In case of default in payment of interest and / or principal redemption on the due dates, additional interest @ 2% p.a. over the coupon rate will be payable by the Issuer for the defaulting period.								
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;	N.A.								
Details of Redemption of debentures	The Principal amount to be redeemed as follows: <table border="1"> <thead> <tr> <th>Date</th><th>Principal Repayment</th></tr> </thead> <tbody> <tr> <td>25-Mar-28</td><td>20,00,00,000.00</td></tr> <tr> <td>25-Jun-28</td><td>20,00,00,000.00</td></tr> <tr> <td>25-Sep-28</td><td>20,00,00,000.00</td></tr> </tbody> </table>	Date	Principal Repayment	25-Mar-28	20,00,00,000.00	25-Jun-28	20,00,00,000.00	25-Sep-28	20,00,00,000.00
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25-Mar-28	20,00,00,000.00								
25-Jun-28	20,00,00,000.00								
25-Sep-28	20,00,00,000.00								
Any cancellation or termination of proposal for issuance of securities including reasons thereof.	N.A.								