



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: Disclosure of information pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular No. SEBI/HO/CFD/CFDPoDP/CIR/2023/123 dated July 13, 2023

Dear Sir/Madam,

In terms with provisions of Regulation 30 read with Schedule III of the SEBI LODR Regulations, we would like to inform you that the Committee of the Board of Directors of the Company at its meeting held on Saturday, July 05, 2025, has inter-alia considered and approved the following matters:

1. Raising of funds through issue of secured, unrated, unlisted, redeemable, taxable, transferable, non-convertible debentures denominated in Indian Rupees through private placement basis for amount upto INR 54,48,00,000 in trenches in accordance with the relevant provisions of applicable law and subject to approval of the applicable regulatory authorities.

The details as required under the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular No. SEBI/HO/CFD/CFD-POD-1/P/CIR/2023/123 dated July 13, 2023, is enclosed herewith as an Annexure.

This is for your information and record.

Thanking you,

For Mufin Green Finance Limited

Mayank Pratap Singh
Company Secretary

Date: 08.07.2025

Place: Delhi

Disclosure of information pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure

CIN : L65990DL2016PLC054921



011-42610483



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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



Requirements) Regulations, 2015 read with SEBI Circular No. SEBI/HO/CFD/CFDPoDP/CIR/2023/123 dated July 13, 2023.

S. No.	Particulars	Information
1	Type of Securities	secured, unrated, unlisted, redeemable, taxable, transferable, non-convertible debentures
2	Type of Issue	Private Placement
3	Size of Issue	INR 54,48,00,000 (Rupees Fifty Four Crore Forty Eight Lakh Only) in trenches
4	Whether proposed to be listed? If Yes, Name of Stock Exchange	No
5	Tenure of Instrument	Maturity will be in 36 Months for date of allotments
6	Date of Allotment	NA
7	Date of Maturity	To be determined on allotment
8	Coupon Interest offered	12.80% p.a.
9	Schedule of payment of coupon/interest and principal	To be determined on allotment
10	charge/security, if any, created over the assets	Hypothecation of Book Debts and Receivables
11	Special right / interest/ privileges attached to the instrument and changes thereof;	NA
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;	NA
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	Interest Payment calculation shall be per annum payable on quarterly.
14	Details of redemption of debentures indicating the manner of redemption (whether out of profits or out of fresh issue)	Out of profits/ Fresh issue
15	Any cancellation or termination of proposal for issuance of securities including reasons thereof	NA

