



# 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 February 03, 2026, 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 10,000 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	1,00,000 (One Lakh) Non-Convertible Debentures
4.	Issue Size / the total amount for which the securities have been issued / allotted	Rs. 100,00,00,000 (Rupees One Hundred 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 <sup>th</sup> February, 2026
8.	Date of Maturity	11 <sup>th</sup> May, 2027
9.	Coupon / interest offered and Schedule of payment of coupon / interest and principal	Coupon Rate: 10.00% per annum Coupon Frequency: Monthly Principal Payment Frequency: 1 <sup>st</sup> Payment (25%) on 11 <sup>th</sup> April, 2027 2 <sup>nd</sup> Payment (25%) on 11 <sup>th</sup> March, 2027 3 <sup>rd</sup> Payment (25%) on 11 <sup>th</sup> April, 2027 4 <sup>th</sup> and Final Payment (25%) on 11 <sup>th</sup> May, 2027
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: 11.02.2026

Place: Delhi

