



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: Regulation 52(7) and Regulation 52 (7A) of SEBI (Listing Obligations and Disclosure Requirements) Regulation 2015 - Utilization of issue proceeds of non-convertible securities and Statement of deviation/ variation in use of Issue proceeds

Dear Sir/Madam,

Pursuant to Regulation 52(7) and 52(7A) of SEBI (Listing Obligations and Disclosure Requirements) Regulation 2015, we inform that during the quarter ended December 31, 2025, the Company has raised funds through issuance of Non-Convertible Debentures on private placement basis. Details of Utilization of proceeds are as follows:

A. Statement of Utilization of Issue Proceeds:

Name of the Issuer	ISIN	Mode of Fund Raising (Public issues/ Private placement)	Type of instrument	Date of raising funds	Amount Raised (Rs. in Crores)	Funds Utilized (Rs. in Crores)	Any deviation (Yes/No)	If 8 is Yes, then specify the purpose of for which the funds were utilized	Remarks, if any
1	2	3	4	5	6	7	8	9	10
Mufin Green Finance Limited	INE08KJ07134	Private Placement	NCD	11 th September, 2025	50	50	No	NA	-
Mufin Green Finance Limited	INE08KJ07142	Private Placement	NCD	03 rd November, 2025	50	50	No	NA	-
Mufin Green Finance Limited	INE08KJ07159	Private Placement	NCD	26 th November, 2025	50	50	No	NA	-
Mufin Green Finance Limited	INE08KJ07167	Private Placement	NCD	04 th December, 2025	90	90	No	NA	-
Mufin Green Finance Limited	INE08KJ07175	Private Placement	NCD	29 th December, 2025	50	0.00	No	NA	-

CIN : L65990DL2016PLC447681



011-43094300



www.mufingreenfinance.com



info@mufinfinance.com


B. Statement of deviation/ variation in use of Issue proceeds:
1. ISIN: INE08KJ07134

Particulars		Remarks				
Name of listed entity		Mufin Green Finance Limited				
Mode of fund raising		Private Placement				
Type of instrument		Non-Convertible Debentures				
Date of raising funds		11 th September, 2025				
Amount raised		Rs. 50 Crore				
Report filed for quarter ended		31 st December, 2025				
Is there a deviation/ variation in use of/ funds raised?		No				
Whether any approval is required to vary the objects of the issue stated in the prospectus/ offer document?		No				
If yes, details of the approval so required?		Not Applicable				
Date of approval		Not Applicable				
Explanation for the deviation/ variation		Not Applicable				
Comments of the audit committee after review		-				
Comments of the auditors, if any		-				
Objects for which funds have been raised and where there has been a deviation/ variation, in the following table:						
Original object	Modified object, if any	Original Allocation	Modified allocation, if any	Funds utilized	Amount of deviation/ variation for the quarter according to applicable object (in Rs. Crores and in %)	Remarks, if any
Towards the onward lending purpose	No	Rs. 50 Crore	Nil	Rs. 50 Crore	Nil	-
Deviation could mean:						
a. Deviation in the objects or purposes for which the funds have been raised.						
b. Deviation in the amount of funds actually utilized as against what was originally disclosed.						




2. ISIN: INE08KJ07142

Particulars		Remarks				
Name of listed entity		Mufin Green Finance Limited				
Mode of fund raising		Private Placement				
Type of instrument		Non-Convertible Debentures				
Date of raising funds		03 rd November, 2025				
Amount raised		Rs. 50 Crore				
Report filed for quarter ended		31 st December, 2025				
Is there a deviation/ variation in use of/ funds raised?		No				
Whether any approval is required to vary the objects of the issue stated in the prospectus/ offer document?		No				
If yes, details of the approval so required?		Not Applicable				
Date of approval		Not Applicable				
Explanation for the deviation/ variation		Not Applicable				
Comments of the audit committee after review		-				
Comments of the auditors, if any		-				
Objects for which funds have been raised and where there has been a deviation/ variation, in the following table:						
Original object	Modified object, if any	Original Allocation	Modified allocation, if any	Funds utilized	Amount of deviation/ variation for the quarter according to applicable object (in Rs. Crores and in %)	Remarks, if any
Towards the onward lending purpose	No	Rs. 50 Crore	Nil	Rs. 50 Crore	Nil	-

Deviation could mean:

- a. Deviation in the objects or purposes for which the funds have been raised.
- b. Deviation in the amount of funds actually utilized as against what was originally disclosed.




3. ISIN: INE08KJ07159

Particulars		Remarks				
Name of listed entity		Mufin Green Finance Limited				
Mode of fund raising		Private Placement				
Type of instrument		Non-Convertible Debentures				
Date of raising funds		26 th November, 2025				
Amount raised		Rs. 50 Crore				
Report filed for quarter ended		31 st December, 2025				
Is there a deviation/ variation in use of/ funds raised?		No				
Whether any approval is required to vary the objects of the issue stated in the prospectus/ offer document?		No				
If yes, details of the approval so required?		Not Applicable				
Date of approval		Not Applicable				
Explanation for the deviation/ variation		Not Applicable				
Comments of the audit committee after review		-				
Comments of the auditors, if any		-				
Objects for which funds have been raised and where there has been a deviation/ variation, in the following table:						
Original object	Modified object, if any	Original Allocation	Modified allocation, if any	Funds utilized	Amount of deviation/ variation for the quarter according to applicable object (in Rs. Crores and in %)	Remarks, if any
Towards the onward lending purpose	No	Rs. 50 Crore	Nil	Rs. 50 Crore	Nil	-
Deviation could mean:						
a. Deviation in the objects or purposes for which the funds have been raised.						
b. Deviation in the amount of funds actually utilized as against what was originally disclosed.						




4. ISIN: INE08KJ07167

Particulars	Remarks					
Name of listed entity	Mufin Green Finance Limited					
Mode of fund raising	Private Placement					
Type of instrument	Non-Convertible Debentures					
Date of raising funds	04 th December, 2025					
Amount raised	Rs. 90 Crore					
Report filed for quarter ended	31 st December, 2025					
Is there a deviation/ variation in use of/ funds raised?	No					
Whether any approval is required to vary the objects of the issue stated in the prospectus/ offer document?	No					
If yes, details of the approval so required?	Not Applicable					
Date of approval	Not Applicable					
Explanation for the deviation/ variation	Not Applicable					
Comments of the audit committee after review	-					
Comments of the auditors, if any	-					
Objects for which funds have been raised and where there has been a deviation/ variation, in the following table:						
Original object	Modified object, if any	Original Allocation	Modified allocation, if any	Funds utilized	Amount of deviation/ variation for the quarter according to applicable object (in Rs. Crores and in %)	Remarks, if any
Towards the onward lending purpose	No	Rs. 90 Crore	Nil	Rs. 90 Crore	Nil	-
Deviation could mean:						
a. Deviation in the objects or purposes for which the funds have been raised.						
b. Deviation in the amount of funds actually utilized as against what was originally disclosed.						




5. ISIN: INE08KJ07175

Particulars		Remarks				
Name of listed entity		Mufin Green Finance Limited				
Mode of fund raising		Private Placement				
Type of instrument		Non-Convertible Debentures				
Date of raising funds		29 th December, 2025				
Amount raised		Rs. 50 Crore				
Report filed for quarter ended		31 st December, 2025				
Is there a deviation/ variation in use of/ funds raised?		No				
Whether any approval is required to vary the objects of the issue stated in the prospectus/ offer document?		No				
If yes, details of the approval so required?		Not Applicable				
Date of approval		Not Applicable				
Explanation for the deviation/ variation		Not Applicable				
Comments of the audit committee after review		-				
Comments of the auditors, if any		-				
Objects for which funds have been raised and where there has been a deviation/ variation, in the following table:						
Original object	Modified object, if any	Original Allocation	Modified allocation, if any	Funds utilized	Amount of deviation/ variation for the quarter according to applicable object (in Rs. Crores and in %)	Remarks, if any
Towards the onward lending purpose	No	Rs. 50 Crore	Nil	Nil	Nil	-
Deviation could mean:						
a. Deviation in the objects or purposes for which the funds have been raised.						
b. Deviation in the amount of funds actually utilized as against what was originally disclosed.						





MUFIN GREEN FINANCE LIMITED

Thanking you,
Yours faithfully,

For Mufin Green Finance Limited

MAYANK
PRATAP SINGH

Digitally signed by
MAYANK PRATAP SINGH
Date: 2026.02.13 16:50:39
+05'30'

Mayank Pratap Singh
Company Secretary & Chief Compliance Officer

Date: 13.02.2026
Place: Delhi

CIN : L65990DL2016PLC447681



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