



MUFIN GREEN FINANCE LIMITED

To,
The Sr. General Manager
Department of Corporate Services
BSE Limited
P. J. Towers, Dalal Street,
Fort, Mumbai – 400 001

Ref: Security Code: 977272

Security ID: 11MGFL27

ISIN: INE08KJ07142

Sub: Intimation pursuant to Regulation 57 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("SEBI LODR Regulations")

Dear Sir,

Pursuant to Regulation 57 of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015, we wish to inform you that the details of interest paid for below mentioned NCD on February 03, 2026 is as follows:

- a) Whether Interest payment/ redemption payment made (yes/ no): **Yes**
b) Details of interest Payments:

S. No.	Particulars	Details
1.	ISIN	INE08KJ07142
2.	Issue size	R. 50,00,00,000/- [divided into 5000 (Five Thousand) Secured, Rated, Listed, Redeemable, Non-Convertible Debentures] of face value of Rs. 1,00,000/- each
3.	Interest Amount to be paid on due date (Amount in Rs.)	46,71,232.88/-
4.	Frequency - quarterly/ monthly	Monthly
5.	Change in frequency of payment (if any)	NA
6.	Details of such change	NA
7.	Interest payment record date	19-01-2026
8.	Due date for interest payment (DD/MM/YYYY)	03-02-2026
9.	Actual date for interest payment (DD/MM/YYYY)	02-02-2026
10.	Amount of interest paid (Amount in Rs.)	46,71,232.88/-
11.	Date of last interest payment	02-02-2026

CIN : L65990DL2016PLC447681



011-43094300



www.mufingreenfinance.com



info@mufinfinance.com



12.	Reason for non-payment/ delay in payment	NA
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This is for your information and records.

Thanking you,

Yours faithfully,

For **Mufin Green Finance Limited**

Mayank Pratap Singh
Company Secretary & Compliance Officer

Date: 09.02.2026

Place: Delhi

