



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: 977318

Security ID: 1085MGFL26

ISIN: INE08KJ07159

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 hereby inform you that the Company has duly made payment of interest and partial redemption in respect of the Non-Convertible Debentures (NCDs) on February 26, 2026, as per the details provided below:

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

S. No.	Particulars	Details
1.	ISIN	INE08KJ07159
2.	Issue size	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.)	42,23,573.06
4.	Partial Redemption Amount to be paid on due date (Amount in Rs.)	4,16,66,666.67
5.	Frequency of Interest and Partial Redemption - quarterly/ monthly	Monthly
6.	Change in frequency of payment (if any)	NA
7.	Details of such change	NA
8.	Record date for payment of Interest	11.02.2026
9.	Record date for Partial redemption	11.02.2026
10.	Due date for payment of Interest (DD/MM/YYYY)	26.02.2026
11.	Due date for partial redemption (DD/MM/YYYY)	26.02.2026
12.	Actual date for interest payment (DD/MM/YYYY)	26.02.2026

CIN : L65990DL2016PLC447681



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13.	Actual date for partial redemption	26.02.2026
14.	Amount of interest paid (Amount in Rs.)	42,23,573
15.	Amount paid on partial redemption	4,16,66,667
16.	Last date for payment of Interest	26.02.2026
17.	Last date for partial redemption	26.02.2026
18.	Current Face Value per NCD (Amount in Rs.)	Rs. 91,666.67
19.	Post Redemption Face Value per NCD (Amount in Rs.)	Rs. 83,333.34
20.	Reason for non-payment/ delay in payment	NA

We request you to please take the above information on your records.

Thanking you,

For Mufin Green Finance Limited

Mayank Pratap Singh
Company Secretary & Compliance Officer

Date: 26.02.2026

Place: Delhi

CIN : L65990DL2016PLC447681



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