



MUFIN GREEN FINANCE LIMITED

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

Sub: Half Yearly Statement of Debt Securities as on March 31, 2026

Dear Sir/Madam,

As per the SEBI Circular no. CIR/IMD/DF-1/67/2017 dated June 30, 2017 and subsequent clarification circular no CIR/DDHS/P/59/2018 dated March 28, 2018 and SEBI Master Circular SEBI/HO/DDHS/PoD1/P/CIR/2023/119 dated August 10, 2021 and SEBI Master Circular SEBI/HO/DDHS/PoD1/P/CIR/2024/54 dated May 22, 2024, Please find below details of Debt Securities:

Name of the issuer	ISIN no.	Issuance date	Maturity date	Coupon rate	Payment frequency	Embedded option if any	Amt. issued (in INR Crore)	Amt. outstanding	Category of issued ISIN (mentioned details from below category against each ISIN) I) Plain vanilla debt securities II) Section 54EC of the Income Tax Act, 1961 III) Structured debt securities/Market linked debt securities IV) Listing of Unlisted Outstanding ISIN as on December 31, 2023 pursuant to Regulation 62A(2) of SEBI (LODR) (Capping limit Exempted as per SEBI circular dated 13/12/2024)	Remarks if any
Mufin Green Finance Limited	INE08KJ07134	11-09-2025	11-12-2026	11%	Monthly	NA	50	50	Plain vanilla debt securities	NA
Mufin Green Finance Limited	INE08KJ07142	03-11-2025	03-02-2027	11%	Monthly	NA	50	50	Plain vanilla debt securities	NA
Mufin Green Finance Limited	INE08KJ07159	26-11-2025	26-12-2026	10.85%	Monthly	NA	50	33.33	Plain vanilla debt securities	NA
Mufin Green Finance Limited	INE08KJ07167	04-12-2025	26-11-2030	11.75%	Semi-Annual	NA	90	90	Plain vanilla debt securities	NA

CIN : L65990DL2016PLC447681



011-43094300



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Mufin Green Finance Limited	INE08KJ07175	29-12-2025	29-08-2027	11%	Monthly	NA	50	50	Plain vanilla debt securities	NA
Mufin Green Finance Limited	INE08KJ07183	10-02-2026	11-05-2027	10%	Monthly	NA	100	100	Plain vanilla debt securities	NA

This is for your information and records.

Thanking you,

Yours faithfully,

For **Mufin Green Finance Limited**

Mayank Pratap Singh
Company Secretary & Compliance Officer

Date: 15.04.2026

Place: Delhi

