



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, and SEBI Master circular no. SEBI/HO/DDHS/DDHS-PoD/P/CIR/2025/0000000137 dated October 15, 2025, we would like to inform that Company has duly paid the interest and partial redemption payment of following Secured Redeemable Non-Convertible Debentures (NCDs) on July 24, 2026.

a) Whether Interest payment/ redemption payment made (yes/ no): **Yes**

b) Details of Interest 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.)	22,29,452.05
4.	Frequency - quarterly/ monthly	Monthly
5.	Change in frequency of payment (if any)	Not Applicable
6.	Details of such change	Not Applicable
7.	Interest payment record date (DD/MM/YYYY)	11-07-2026
8.	Due date for interest payment (DD/MM/YYYY)	26-07-2026

CIN : L65990DL2016PLC447681



011-43094300



www.mufingreenfinance.com



info@mufinfinance.com



9.	Actual date for interest payment (DD/MM/YYYY)	24-07-2026
10.	Amount of interest paid (Amount in Rs.)	22,29,452.05
11.	Date of last interest payment (DD/MM/YYYY)	25-06-2026
12.	Reason for non-payment/ delay in payment	Not Applicable

c) Details of Redemption Payments:

S. No.	Particulars	Details
1	ISIN	INE08KJ07159
2	Type of Redemption (full/Partial)	Partial
3	If partial redemption, then a. By face value redemption b. By quantity redemption	By face value redemption
4	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	Not Applicable
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Not Applicable
6	Redemption date due to put option (if any)	Not Applicable
7	Redemption date due to call option (if any)	Not Applicable
8	Quantity redeemed (no. of NCDs)	Not Applicable
9	Due date for redemption/ maturity	26.07.2026
10	Actual date for redemption (DD/MM/YYYY)	24.07.2026
11	Amount redeemed (In Rs.)	4,16,66,666.67

CIN : L65990DL2016PLC447681



011-43094300



www.mufingreenfinance.com



info@mufinfinance.com



12	Outstanding amount (In Rs.)	20,83,33,350
13	Date of last Interest payment	25-06-2026

This is for your information and records.

Thanking you,

Yours faithfully,

For **Mufin Green Finance Limited**

Mayank Pratap Singh
Company Secretary & Compliance Officer

Date: 24.07.2026

Place: Delhi

