



MONEYBOXX FINANCE LIMITED
CIN L30007DL1994PLC260191
Registered Office: 523-A, Somdutt Chambers-II,
9, Bhikaji Cama Place, New Delhi-110066, India
Tel: 01145657452
E-mail: info@moneyboxxfinance.com
Website: www.moneyboxxfinance.com

Date: February 02, 2026

BSE Limited

Floor 25, Phiroze Jeejeebhoy Towers,
Dalal Streets
Mumbai-400 001

Dear Sir/Madam,

Subject: Intimation in terms of Regulation 57 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, regarding payment of interest amount on Listed, Senior, Secured, Transferable, Redeemable, Non-Convertible Debentures (“NCDs”) of the Company

Pursuant to Regulation 57 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby certify that the Company has made timely payment of interest amount in respect of the following Secured, Transferable, Redeemable Non-Convertible Debentures (NCDs) issued by the Company through private placement basis and listed on stock exchange.

The details as required under SEBI Master Circular Ref. No. SEBI/HO/DDHS/DDHS-PoD/P/CIR/2025/000000137 dated October 15, 2025, is provided below: -

- A) Whether Interest payment/ ~~redemption payment~~ made (yes/~~no~~): Yes
B) Details of interest payments:

Sr. No.	Particulars	Details
1	ISIN	INE296Q07092
2	Issue Size	Rs. 25 Crores
3	Interest Amount to be paid on due date (in Rs)	Rs. 15,92,466 /-
4	Frequency-quarterly/ monthly/yearly	Monthly
5	Change in frequency of payment (if any)	N.A.
6	Details of such change	N.A.
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 (in Rs.)	Rs. 15,92,466 /-
11	Date of last interest payment	03/01/2026
12	Reason for non-payment/ delay in payment	N.A.

- C) Details of redemption payments: **Not Applicable**

Kindly take the above certification on record.

Thanking you,
For **Moneyboxx Finance Limited**

Lalit Sharma
Company Secretary