

MFSL/SEC/DEBT/2025/65

Date: July 16, 2025

To,
The Sr. General Manager
Department of Corporate Services,
BSE Limited,
1st Floor, P.J. Towers, Dalal Street,
Mumbai – 400 001

Dear Sir/Madam,

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

Ref: Security Code: 975327, 976695
Security ID: 860MASF25, 835MASFS26
ISIN: INE348L07167, INE348L07308

Pursuant to Regulation 57 of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015, we wish to inform you that the details of interest and full principal payment for ISIN- INE348L07167 and Interest payment for ISIN- INE348L07308 made by the Company on July 16, 2025 is as follows:

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

Sr. No.	Particulars	Details	
1	ISIN	INE348L07167	INE348L07308
2	Issue size	Rs. 100,00,00,000/- [divided into 10000 rated, listed, senior, secured, redeemable, transferable, taxable, non-convertible debentures (“NCD”) of face value of Rs. 1,00,000/- each].	Rs. 100,00,00,000/- [divided into 10000 rated, listed, senior, secured, redeemable, transferable, taxable, non-convertible debentures (“NCD”) of face value of Rs. 1,00,000/- each].
3	Interest Amount to be paid on due date (Amount in Rs.)	Rs. 70,68,491/-	Rs. 68,63,017/-
4	Frequency - quarterly/ monthly	Monthly	Monthly
5	Change in frequency of payment (if any)	NA	NA
6	Details of such change	NA	NA
7	Interest payment record date	01-07-2025	01-07-2025
8	Due date for interest payment (DD/MM/YYYY)	16-07-2025	16-07-2025
9	Actual date for interest payment (DD/MM/YYYY)	16-07-2025	16-07-2025
10	Amount of interest paid	Rs. 70,68,491/-	Rs. 68,63,017/-
11	Date of last interest payment	16-06-2025	16-06-2025
12	Reason for non-payment/ delay in payment	NA	NA

Regd. Office :

6, Ground Floor, Narayan Chambers,

B/h Patang Hotel, Ashram Road, Ahmedabad-380 009. www.mas.co.in

CIN : L65910GJ1995PLC026064

+ 91(O) 079 4110 6500 / 079 3001 6500

+ 91(O) 079 4110 6597, + 91 (O) 079 4110 6561

mfsl@mas.co.in

c) Details of redemption payments:

Sr. No.	Particulars	Details
1	ISIN	INE348L07167
2	Type of redemption (full/partial)	Full Redemption
3	If partial redemption, then	
	a. By face value redemption	-
	b. By quantity redemption	-
4	If redemption is based on quantity, specify, whether on:	
	a. Lot basis	-
	b. Pro-rata basis	-
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Redemption (Maturity)
6	Redemption date due to put option (if any)	NA
7	Redemption date due to call option (if any)	NA
8	Quantity redeemed (no. of NCDs)	10000
9	Due date for redemption/ maturity	16-07-2025
10	Actual date for redemption (DD/MM/YYYY)	16-07-2025
11	Amount redeemed (₹ in lakhs)	10,000/-
12	Outstanding amount (₹ in lakhs)	NA
13	Date of last Interest payment	16-06-2025

You are requested to take the same on record.

Thanking you,
Yours faithfully,

FOR, MAS FINANCIAL SERVICES LIMITED

RIDDHI BHAVESHBHAI BHAYANI
COMPANY SECRETARY AND CHIEF COMPLIANCE OFFICER
ACS: A41206

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