

MFSL/SEC/DEBT/2025/29

Date: March 29, 2025

To,
The Sr. General Manager
Department of Corporate Services,
BSE Limited,
1st Floor, P.J. Towers, Dalal Street, Mumbai – 400001

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: 975120 & 976296
Security ID: 975MFSL26 & 975MAS26
ISIN: INE348L07159 & INE348L07266

Pursuant to Regulation 57 of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015, we wish to inform you that the details of interest paid for below mentioned NCDs on March 29, 2025 are as follows:

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

Sl. No.	Particulars	Details	
1	ISIN	INE348L07159	INE348L07266
2	Issue size	Rs. 100,00,00,000/- [divided into 10,000 rated, listed, secured, redeemable, unsubordinated, transferable, non-convertible debentures ("NCD") of face value of Rs. 1,00,000/- each].	Rs. 75,00,00,000/- [divided into 7,500 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. 2,26,60,274/-	Rs. 60,10,274/-
4	Frequency - quarterly/ monthly	Quarterly	Monthly
5	Change in frequency of payment (if any)	NA	NA
6	Details of such change	NA	NA
7	Interest payment record date	14-03-2025	15-03-2025
8	Due date for interest payment (DD/MM/YYYY)	29-03-2025	30-03-2025
9	Actual date for interest payment (DD/MM/YYYY)	29-03-2025	29-03-2025*
10	Amount of interest paid	Rs. 2,26,60,274/-	Rs. 60,10,274/-
11	Date of last interest payment	28-12-2024	28-02-2025
12	Reason for non-payment/ delay in payment	NA	NA

*Due date being a Sunday, the payment is made on immediately preceding working day and interest amount payable till due date i.e. 30-03-2025 was paid on 29-03-2025.

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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