



MAS FINANCIAL SERVICES LIMITED

MFSL/SEC/DEBT/2025/62

Date: June 30, 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: 976296, 974654, 974720 & 975236
Security ID: 975MAS26, 1075MFSL28, 1075MSFS28 & 1075MFSL29
ISIN: INE348L07266, INE348L08082, INE348L08090 & INE348L08108

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 June 30, 2025 are as follows:

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

SN.	Particulars	Details			
		INE348L07266	INE348L08082	INE348L08090	INE348L08108
1	ISIN				
2	Issue size	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].	INR. 50,00,00,000 (divided into 5000 rated, unsecured, subordinated, listed, redeemable, taxable, transferable, Non-Convertible Debentures ("NCD") of face value of INR 1,00,000/- each)	INR. 50,00,00,000 (divided into 5000 rated, listed, subordinated, redeemable, unsecured, taxable, transferable, non-convertible debentures ("NCD") of face value of INR 1,00,000/- each)	INR. 50,00,00,000 (divided into 5000 rated, listed, subordinated, unsecured, redeemable, taxable, transferable, non-convertible debentures ("NCD") of face value of INR 1,00,000/- each)
3	Interest Amount to be paid on due date (Amount in Rs.)	Rs. 62,10,616/-	Rs. 44,17,882/-	Rs. 44,17,879/-	Rs. 44,17,871/-
4	Frequency - quarterly/ monthly	Monthly	Monthly	Monthly	Monthly
5	Change in frequency of payment (if any)	NA	NA	NA	NA
6	Details of such change	NA	NA	NA	NA
7	Interest payment record date	15-06-2025	15-06-2025	15-06-2025	15-06-2025
8	Due date for interest payment (DD/MM/YYYY)	30-06-2025	30-06-2025	30-06-2025	30-06-2025
9	Actual date for interest payment (DD/MM/YYYY)	30-06-2025	30-06-2025	30-06-2025	30-06-2025
10	Amount of interest paid	Rs. 62,10,616/-	Rs. 44,17,882/-	Rs. 44,17,879/-	Rs. 44,17,871/-
11	Date of last interest payment	30-05-2025	31-05-2025	31-05-2025	31-05-2025
12	Reason for non-payment/ delay in payment	NA	NA	NA	NA

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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