

MFSL/SEC/DEBT/2025/91

Date: September 29, 2025

To,  
**The Sr. General Manager**  
Department of Corporate Services,  
BSE Limited,  
1<sup>st</sup> 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 & 977064**  
**Security ID: 975MFSL26 & 91MFSL27**  
**ISIN: INE348L07159 & INE348L07332**

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 September 29, 2025 are as follows:

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

Sr. No.	Particulars	Details	
1	ISIN	INE348L07159	INE348L07332
2	Issue size	Rs.100,00,00,000/- [divided into 10,000 rated, listed, unsubordinated, secured, transferable, redeemable, non-convertible debentures ("NCD") of face value of Rs. 1,00,000/- each].	Rs.100,00,00,000/- [divided into 1,00,000 rated, listed, senior, secured, redeemable, transferable, taxable, non-convertible debentures ("NCD") of face value of Rs. 10,000/- each].
3	Interest Amount to be paid on due date (Amount in Rs.)	Rs.2,02,65,205/-	Rs.77,28,764/-
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	14-09-2025	14-09-2025
8	Due date for interest payment (DD/MM/YYYY)	29-09-2025	29-09-2025
9	Actual date for interest payment (DD/MM/YYYY)	29-09-2025	29-09-2025
10	Amount of interest paid	Rs.2,02,65,205/-	Rs.77,28,764/-
11	Date of last interest payment	28-06-2025	29-09-2025
12	Reason for non-payment/ delay in payment	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**