

MFSL/SEC/DEBT/2025/82

Date: September 04, 2025

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

Ref: Security Code: 973547, 974654, 974720, 975236, 975528, 975719, 975754, 975962, 976111, 975120, 976210, 976260, 976261, 976296, 976401, 976525, 976574, 976695, 976696 and 977064

Security ID: 1075MFSL21, 1075MFSL28, 1075MSFS28, 1075MFSL29, MFSLMCLR28, 855MFSL25, 957MASFL27, 835MFSL26, 835MFSL026, 975MFSL26, 845MFSL26, 94MFSL26, 96MFSL26, 975MAS26, 960MFSL27, MFSL210325, 960MFSL27A, 835MASFS26, 925MASFS27 and 91MFSL27

ISIN: INE348L08041, INE348L08082, INE348L08090, INE348L08108, INE348L07183, INE348L07191, INE348L07209, INE348L07217, INE348L07225, INE348L07159, INE348L07233, INE348L07258, INE348L07241, INE348L07266, INE348L07274, INE348L07282, INE348L07290, INE348L07308, INE348L07316 and INE348L07332

Sub: Record Date for the Interest and Principal Payment intimation for the Non- Convertible Debentures (“NCDs”) of the Company till December 31, 2025.

As per the terms of Placement Memorandum / General Information Document / Key Information Document (GID/KID) (erstwhile Information Memorandum) the next interest payment or redemption for the NCDs is due on following dates mentioned to those NCD holders whose names appear in the Register of NCD holders as on the Record Date. Pursuant to Regulation 60 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, following dates have been fixed as the Record Date for payment of interest/redemption.

In Compliance with Regulation 60 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to intimate the following:

Particulars	ISIN	No. of NCDs	Face Value (Rs.)	Record Date	Interest/Redemption Payment Date
50 (Fifty) Unsecured, Rated, Listed, Redeemable, Subordinated, Taxable, Transferable, Non-Convertible Debentures	INE348L08041	50	1,00,00,000/-	05/10/2025	20/10/2025
				05/11/2025	20/11/2025
				05/12/2025	20/12/2025
5000 (Five Thousand) Rated, Unsecured, Subordinated, Listed, Redeemable, Taxable, Transferable, Non-Convertible Debentures	INE348L08082	5000	1,00,000/-	16/10/2025	31/10/2025
				15/11/2025	01/12/2025 (30/11/2025 being Sunday)
				16/12/2025	31/12/2025
5000 (Five Thousand) Rated, Unsecured, Subordinated, Listed, Redeemable, Taxable, Transferable, Non-Convertible Debentures	INE348L08090	5000	1,00,000/-	16/10/2025	31/10/2025
				15/11/2025	01/12/2025 (30/11/2025 being Sunday)
				16/12/2025	31/12/2025
5000 (Five Thousand) Rated, Listed, Subordinated, Unsecured, Redeemable, Taxable, Transferable, Non-Convertible Debentures	INE348L08108	5000	1,00,000/-	16/10/2025	31/10/2025
				15/11/2025	01/12/2025 (30/11/2025 being Sunday)
				16/12/2025	31/12/2025

20000 (Twenty Thousand) Rated, Listed, Senior, Secured, Redeemable, Transferable, Taxable, Non-Convertible Debentures	INE348L07183	20000	75,000/-	06/10/2025	18/10/2025 (21.10.2025 & 22.10.2025 being Trading holiday)
				06/11/2025	21/11/2025
				06/12/2025	22/12/2025 (21/12/2025 being Sunday)
10000 (Ten Thousand) Rated, Listed, Senior, Secured, Redeemable, Transferable, Taxable, Non-Convertible Debentures	INE348L07191	10000	1,00,000/-	21/09/2025	06/10/2025
				22/10/2025	06/11/2025
				21/11/2025	06/12/2025 (Interest along with full redemption payment)*
5,000 (Five thousand) Rated, Listed, Senior, Secured, Redeemable, Transferable, Taxable, Non-Convertible Debentures	INE348L07209	5000	1,00,000/-	06/10/2025	18/10/2025 (21.10.2025 & 22.10.2025 being Trading holiday)
				06/11/2025	21/11/2025
				06/12/2025	22/12/2025 (21/12/2025 being Sunday)
15,000 (Fifteen thousand) Rated, Listed, Senior, Secured, Redeemable, Transferable, Taxable, Non-Convertible Debentures	INE348L07217	15000	1,00,000/-	13/10/2025	28/10/2025
				13/11/2025	28/11/2025
				13/12/2025	29/12/2025 (28/12/2025 being Sunday)
10,000 (Ten thousand) Rated, Listed, Senior, Secured, Redeemable, Transferable, Taxable, Non-Convertible Debentures	INE348L07225	10000	1,00,000/-	03/10/2025	18/10/2025
				03/11/2025	18/11/2025
				03/12/2025	18/12/2025
10000 (Ten Thousand) Secured, Listed, Rated, Unsubordinated, Redeemable, Transferable, Non-Convertible Debentures	INE348L07159	10000	1,00,000/-	14/12/2025	29/12/2025
10,000 (Ten thousand) Rated, Listed, Senior, Secured, Redeemable, Transferable, Taxable, Non-Convertible Debentures	INE348L07233	10000	1,00,000/-	13/10/2025	28/10/2025
				13/11/2025	28/11/2025
				13/12/2025	29/12/2025 (28/12/2025 being Sunday)
35000 (Thirty Five Thousand) Rated, Listed, Senior, Secured, Redeemable, Transferable, Taxable, Non-Convertible Debentures	INE348L07258	35000	10,000/-	08/10/2025	23/10/2025
				08/11/2025	24/11/2025 (23/11/2025 being Sunday)
				08/12/2025	23/12/2025
125000 (One Lakh Twenty Five Thousand) Rated, Listed, Senior, Secured, Redeemable, Transferable, Taxable, Non-Convertible Debentures	INE348L07241	125000	10,000/-	08/10/2025	23/10/2025
				08/11/2025	24/11/2025 (23/11/2025 being Sunday)
				08/12/2025	23/12/2025

7500 (Seventy Thousand and Five Hundred) Rated, Listed, Senior, Secured, Redeemable, Transferable, Taxable, Non-Convertible Debentures	INE348L07266	7500	1,00,000/-	15/10/2025	30/10/2025
				15/11/2025	01/12/2025 (30/11/2025 being Sunday)
				15/12/2025	30/12/2025
65000 (Sixty Five Thousand) Rated, Listed, Senior, Secured, Redeemable, Transferable, Taxable, Non-Convertible Debentures	INE348L07274	65000	10,000/-	28/09/2025	13/10/2025
				29/10/2025	13/11/2025
				28/11/2025	13/12/2025
				29/12/2025	13/01/2026
15000 (Fifteen thousand) Rated, Listed, Senior, Secured, Redeemable, Transferable, Taxable, Non-Convertible Debentures	INE348L07282	15000	1,00,000/-	06/10/2025	18/10/2025 (21/10/2025 & 22/10/2025 being Trading holiday)
				06/11/2025	21/11/2025
				06/12/2025	22/12/2025 (21/12/2025 being Sunday)
5000 (Five thousand) Rated, Listed, Unsubordinated, Secured, Transferable, Redeemable, Non-Convertible Debentures	INE348L07290	5000	1,00,000/-	13/10/2025	28/10/2025
				13/11/2025	28/11/2025
				13/12/2025	29/12/2025 (28/12/2025 being Sunday)
10,000 (ten thousand) rated, listed, senior, secured, redeemable, transferable, taxable, non-convertible debentures	INE348L07308	10000	1,00,000/-	01/10/2025	16/10/2025
				01/11/2025	17/11/2025 (16/11/2025 being Sunday)
				01/12/2025	16/12/2025
7,500 (seven thousand and five hundred) rated, listed, senior, secured, redeemable, transferable, taxable, non-convertible debentures	INE348L07316	22500	1,00,000/-	01/11/2025	17/11/2025 (16/11/2025 being Sunday)
1,00,000 (one lakh) rated, listed, senior, secured, redeemable, transferable, taxable, non-convertible debentures.	INE348L07332	100000	10,000/-	14/09/2025	29/09/2025
				14/10/2025	29/10/2025
				14/11/2025	29/11/2025
				14/12/2025	29/12/2025

*Details with respect to Partial/full redemption:

ISIN	Current Face Value per NCD	Face Value per NCD to be redeemed	Post Redemption Face Value per NCD
INE348L07191	1,00,000/-	1,00,000/-	Full Redemption

We request you to take the above on record.

Thanking you.

Yours faithfully,

For, MAS Financial Services Limited

Riddhi Bhaveshbhai Bhayani
(Company Secretary and CCO)
ACS: 41206