

MFSL/SEC/DEBT/2025/112

Date: December 06, 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: 975719**

**Security ID: 855MFSL25**

**ISIN: INE348L07191**

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 redemption payment made for below mentioned NCD on December 06, 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	<b>INE348L07191</b>
2	Issue size	Rs.100,00,00,000/- [divided into 10,000 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.70,27,408/-
4	Frequency - quarterly/ monthly	Monthly
5	Change in frequency of payment (if any)	NA
6	Details of such change	NA
7	Interest payment record date	21-11-2025
8	Due date for interest payment (DD/MM/YYYY)	06-12-2025
9	Actual date for interest payment (DD/MM/YYYY)	06-12-2025
10	Amount of interest paid (Amount in Rs.)	Rs.70,27,408/-
11	Date of last interest payment	06-11-2025
12	Reason for non-payment/ delay in payment	NA

c) Details of redemption payments:

Sr. No.	Particulars	Details
1	ISIN	INE348L07191
2	Type of redemption (full/partial)	Full
3	If partial redemption, then	NA
	a. By face value redemption	-
	b. By quantity redemption	-
4	If redemption is based on quantity, specify, whether on:	NA
	a. Lot basis	-
	b. Pro-rata basis	-
5	Reason for redemption (call, put, premature, redemption, maturity, buyback, conversion, others (if any))	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)	10,000
9	Due date for redemption/ maturity	06-12-2025
10	Actual date for redemption (DD/MM/YYYY)	06-12-2025
11	Amount redeemed (₹ in lakh)	10000.00
12	Outstanding amount (₹ in lakh)	0
13	Date of last Interest payment	06-11-2025

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**