

MFSL/SEC/DEBT/2025/118

Date: December 23, 2025

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

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: 976260 and 976261 Security ID: 94MFSL26 and 96MFSL26 ISIN: INE348L07258 and INE348L07241

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 part principal payments for below mentioned NCDs on December 23, 2025 is as follows:

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

| Sl. No. | Particulars | Details | |
|---------|--|--|---|
| 1 | ISIN | INE348L07258 | INE348L07241 |
| 2 | Issue size | Rs.35,00,00,000/- [divided into 35,000 rated, listed, senior, secured, redeemable, transferable, taxable, non-convertible debentures (“NCD”) of face value of Rs.10,000/- each]. | Rs.125,00,00,000/- [divided into 1,25,000 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.27,04,107/- | Rs.98,63,054/- |
| 4 | Frequency - quarterly/ monthly | Monthly | Monthly |
| 5 | Change in frequency of payment (if any) | NA | NA |
| 6 | Details of such change | NA | NA |
| 7 | Interest payment record date | 08-12-2025 | 08-12-2025 |
| 8 | Due date for interest payment (DD/MM/YYYY) | 23-12-2025 | 23-12-2025 |
| 9 | Actual date for interest payment (DD/MM/YYYY) | 23-12-2025 | 23-12-2025 |
| 10 | Amount of interest paid | Rs.27,04,107/- | Rs. 98,63,054/- |
| 11 | Date of last interest payment | 22-11-2025 | 22-11-2025 |
| 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