

MFSL/SEC/DEBT/2025/117

Date: December 20, 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: 975528, 975754, 976525 and 973547**  
**Security ID: MFSLMCLR28, 957MASFL27, MFSL210325 and 1075MFSL21**  
**ISIN: INE348L07183, INE348L07209, INE348L07282 and INE348L08041**

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 November 21, 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	INE348L07183	INE348L07209	INE348L07282	INE348L08041
2	Issue size	Rs.200,00,00,000/- [divided into 20,000 Rated, Listed, Senior, Secured, Redeemable, Transferable, Taxable, Non-Convertible Debentures ("NCD") of face value of Rs.1,00,000/- each].	Rs.50,00,00,000/- [divided into 5,000 Rated, Listed, Senior, Secured, Redeemable, Transferable, Taxable, Non-Convertible Debentures ("NCD") of face value of Rs.1,00,000/- each].	Rs.150,00,00,000/- [divided into 15,000 Rated, Listed, Senior, Secured, Redeemable, Transferable, Taxable, Non-Convertible Debentures ("NCD") of face value of Rs.1,00,000/- each].	Rs.50,00,00,000/- [divided into 50 Unsecured, Rated, Listed, Redeemable, Subordinated, Taxable, Transferable, Non-Convertible Debentures ("NCD") of face value of Rs.1,00,00,000 each].
3	Interest Amount to be paid on due date (Amount in Rs.)	1,00,17,123/-	39,32,900/-	1,02,48,288/-	44,17,803/-
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	06-12-2025	06-12-2025	06-12-2025	05-12-2025
8	Due date for interest payment (DD/MM/YYYY)	21-12-2025	21-12-2025	21-12-2025	20-12-2025
9	Actual date for interest payment (DD/MM/YYYY)	20-12-2025*	20-12-2025*	20-12-2025*	20-12-2025
10	Amount of interest paid	1,00,17,123/-	39,32,900/-	1,02,48,288/-	44,17,803/-
11	Date of last interest payment	21-11-2025	21-11-2025	21-11-2025	20-11-2025
12	Reason for non-payment/ delay in payment	NA	NA	NA	NA

\* Due date being a non-working day, the payment is made on immediately preceding working day and interest amount payable till due date i.e. 21-12-2025 was paid on 20-12-2025.

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**