

MFSL/SEC/DEBT/2026/06

Date: January 21, 2026

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**  
**Security ID: MFSLMCLR28, 957MASFL27, & MFSL210325**  
**ISIN: INE348L07183, INE348L07209, & INE348L07282**

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 January 21, 2026 is as follows:

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

Sl. No.	Particulars	Details		
1	ISIN	<b>INE348L07183</b>	<b>INE348L07209</b>	<b>INE348L07282</b>
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]
3	Interest Amount to be paid on due date (Amount in Rs.)	Rs. 1,01,91,781/-	Rs. 40,63,977/-	Rs. 1,05,89,897/-
4	Frequency - quarterly/ monthly	Monthly	Monthly	Monthly
5	Change in frequency of payment (if any)	NA	NA	NA
6	Details of such change	NA	NA	NA
7	Interest payment record date	06-01-2026	06-01-2026	06-01-2026
8	Due date for interest payment (DD/MM/YYYY)	21-01-2026	21-01-2026	21-01-2026
9	Actual date for interest payment (DD/MM/YYYY)	21-01-2026	21-01-2026	21-01-2026
10	Amount of interest paid	Rs. 1,01,91,781/-	Rs. 40,63,977/-	Rs. 1,05,89,897/-
11	Date of last interest payment	20-12-2025	20-12-2025	20-12-2025
12	Reason for non-payment/ delay in payment	NA	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**