

MFSL/SEC/DEBT/2025/88

Date: September 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), 2015 ("SEBI LODR Regulations")

Ref: Security Code: 973547, 975528, 975754 and 976525
Security ID: 1075MFSL21, MFSLMCLR28, 957MASFL27 and MFSL210325
ISIN: INE348L08041, INE348L07183, INE348L07209 and 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 September 20, 2025 is as follows:

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

Sl. No.	Particulars	Details			
		INE348L08041	INE348L07183	INE348L07209	INE348L07282
2	Issue size	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].	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.45,65,062/-	Rs.1,26,12,329/-	Rs.40,63,975/-	Rs.1,22,30,137/-
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	05-09-2025	06-09-2025	06-09-2025	06-09-2025
8	Due date for interest payment (DD/MM/YYYY)	20-09-2025	21-09-2025	21-09-2025	21-09-2025
9	Actual date for interest payment (DD/MM/YYYY)	20-09-2025	20-09-2025*	20-09-2025*	20-09-2025*
10	Amount of interest paid	Rs.45,65,062/-	Rs.1,26,12,329/-	Rs.40,63,975/-	Rs.1,22,30,137/-
11	Date of last interest payment	20-08-2025	21-08-2025	21-08-2025	21-08-2025
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. 21-09-2025 was paid on 20-09-2025.

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

c) Details of redemption payments:

Sr. No.	Particulars	Details	Details
1	ISIN	INE348L07183	INE348L07282
2	Type of redemption (full/partial)	Partial	Partial
3	If partial redemption, then		
	a. By face value redemption	Yes	Yes
	b. By quantity redemption	-	-
4	If redemption is based on quantity, specify, whether on:		
	a. Lot basis	-	-
	b. Pro-rata basis	-	-
5	Reason for redemption (call, put, premature, redemption, maturity, buyback, conversion, others (if any))	Redemption	Redemption
6	Redemption date due to put option (if any)	NA	NA
7	Redemption date due to call option (if any)	NA	NA
8	Quantity redeemed (no. of NCDs)	NA	NA
9	Due date for redemption/ maturity	21-09-2025	21-09-2025
10	Actual date for redemption (DD/MM/YYYY)	20-09-2025*	20-09-2025*
11	Amount redeemed (₹ in lakh)	2500/-	1,875/-
12	Outstanding amount (₹ in lakh)	12,500/-	13,125/-
13	Date of last Interest payment	21-08-2025	21-08-2025

*Due date being a non-working day, the redemption payment is made on immediately preceding working day i.e. 20-09-2025.

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