

MFSL/SEC/DEBT/2025/75

Date: August 14, 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: 976695, 976696
Security ID: 835MASFS26, 925MASFS27
ISIN: INE348L07308, INE348L07316

Pursuant to Regulation 57 of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015, we wish to inform you that the details of interest paid for below mentioned NCD on August 14, 2025 is as follows:

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

Sl. No.	Particulars	Details	
		INE348L07308	INE348L07316
1	ISIN		
2	Issue size	Rs. 100,00,00,000/- [divided into 10000 rated, listed, senior, secured, redeemable, transferable, taxable, non-convertible debentures ("NCD") of face value of Rs. 1,00,000/- each].	Rs. 75,00,00,000/- [divided into 7500 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. 70,91,784/-	Rs. 1,74,86,308/-
4	Frequency - quarterly/ monthly	Monthly	Quarterly
5	Change in frequency of payment (if any)	NA	NA
6	Details of such change	NA	NA
7	Interest payment record date	01-08-2025	01-08-2025
8	Due date for interest payment (DD/MM/YYYY)	16-08-2025	16-08-2025
9	Actual date for interest payment (DD/MM/YYYY)	14-08-2025*	14-08-2025*
10	Amount of interest paid (Amount in Rs.)	Rs. 70,91,784/-	Rs. 1,74,86,308/-
11	Date of last interest payment	16-07-2025	14-08-2025
12	Reason for non-payment/ delay in payment	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. 16-08-2025 was paid on 14-08-2025.

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