

MFSL/SEC/DEBT/2025/05

Date: January 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: 973547

Security ID: 1075MFSL21

ISIN: 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 paid for below mentioned NCD on January 20, 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	INE348L08041
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].
3	Interest Amount to be paid on due date (Amount in Rs.)	45,52,599/-
4	Frequency - quarterly/ monthly	Monthly
5	Change in frequency of payment (if any)	NA
6	Details of such change	NA
7	Interest payment record date	05-01-2025
8	Due date for interest payment (DD/MM/YYYY)	20-01-2025
9	Actual date for interest payment (DD/MM/YYYY)	20-01-2025
10	Amount of interest paid	45,52,599/-
11	Date of last interest payment	20-12-2024
12	Reason for non-payment/ delay in payment	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

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