

MFSL/SEC/DEBT/2025/89

Date: September 23, 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: 976260 and 976261
Security ID: 94MFSL26 and 96MFSL26
ISIN: INE348L07258 and INE348L07241

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 NCDs on September 23, 2025 is as follows:

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

Sl. No.	Particulars	Details	
		INE348L07258	INE348L07241
1	ISIN		
2	Issue size	Rs. 35,00,00,000/- [divided into 35,000 rated, listed, senior, secured, redeemable, transferable, taxable, non-convertible debentures ("NCD") of face value of Rs. 10,000/- each].	Rs. 125,00,00,000/- [divided into 1,25,000 rated, listed, senior, secured, redeemable, transferable, taxable, non-convertible debentures ("NCD") of face value of Rs. 10,000/- each].
3	Interest Amount to be paid on due date (Amount in Rs.)	Rs. 27,94,274/-	Rs. 1,01,91,878/-
4	Frequency - quarterly/ monthly	Monthly	Monthly
5	Change in frequency of payment (if any)	NA	NA
6	Details of such change	NA	NA
7	Interest payment record date	09-09-2025*	09-09-2025*
8	Due date for interest payment (DD/MM/YYYY)	23-09-2025	23-09-2025
9	Actual date for interest payment (DD/MM/YYYY)	23-09-2025	23-09-2025
10	Amount of interest paid	Rs. 27,94,274/-	Rs. 1,01,91,878/-
11	Date of last interest payment	23-08-2025	23-08-2025
12	Reason for non-payment/ delay in payment	NA	NA

*Pursuant to the communication received from BSE vide its email dated September 5, 2025, the Record Date earlier fixed as September 8, 2025 has been revised to September 9, 2025 and the same was intimated to the BSE vide letter dated September 5, 2025. The revision has been necessitated as BSE has declared September 8, 2025, as a settlement holiday on account of Eid.

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