



# MAS FINANCIAL SERVICES LIMITED

MFSL/SEC/DEBT/2025/61

Date: June 28, 2025

To,  
**The Sr. General Manager**  
Department of Corporate Services,  
BSE Limited,  
1<sup>st</sup> Floor, P.J. Towers, Dalal Street, Mumbai – 400001

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: 975962, 976210, 976574 & 975120**  
**Security ID: 835MFSL26, 845MFSL26, 960MFSL27A & 975MFSL26**  
**ISIN: INE348L07217, INE348L07233, INE348L07290 & INE348L07159**

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 June 28, 2025 are as follows:

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

S.No	Particulars	Details			
		INE348L07217	INE348L07233	INE348L07290	INE348L07159
1	ISIN				
2	Issue size	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].	Rs. 100,00,00,000/- [divided into 10,000 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, unsubordinated, secured, transferable, redeemable, non-convertible debentures ("NCD") of face value of Rs. 1,00,000/- each].	Rs. 100,00,00,000/- [divided into 10,000 rated, listed, unsubordinated, secured, transferable, redeemable, 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. 1,06,37,677/-	Rs. 71,76,727/-	Rs. 40,76,711/-	Rs. 2,25,58,904/-
4	Frequency - quarterly/ monthly	Monthly	Monthly	Monthly	Quarterly
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	13-06-2025	13-06-2025	13-06-2025	14-06-2025
8	Due date for interest payment (DD/MM/YYYY)	28-06-2025	28-06-2025	28-06-2025	29-06-2025
9	Actual date for interest payment (DD/MM/YYYY)	28-06-2025	28-06-2025	28-06-2025	28-06-2025*
10	Amount of interest paid	Rs. 1,06,37,677/-	Rs. 71,76,727/-	Rs. 40,76,711/-	Rs. 2,25,58,904/-
11	Date of last interest payment	28-05-2025	28-05-2025	28-05-2025	29-03-2025
12	Reason for non-payment/ delay in payment	NA	NA	NA	NA

\*Due date being a Sunday, the payment is made on immediately preceding working day and interest amount payable till due date i.e. 29-06-2025 was paid on 28-06-2025.

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**

Regd. Office :

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