

MFSL/SEC/DEBT/2026/04

Date: January 17, 2026

To,
The Sr. General Manager
Department of Corporate Services,
BSE Limited,
1st 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: 976111 Security ID: 835MFSL026 ISIN: INE348L07225

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 17, 2026 is as follows:

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

Sl. No.	Particulars	Details
1	ISIN	INE348L07225
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].
3	Interest Amount to be paid on due date (Amount in Rs.)	Rs. 70,91,776/-
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	03-01-2026
8	Due date for interest payment (DD/MM/YYYY)	18-01-2026
9	Actual date for interest payment (DD/MM/YYYY)	17-01-2026*
10	Amount of interest paid (Amount in Rs.)	Rs. 70,91,776/-
11	Date of last interest payment	18-12-2025
12	Reason for non-payment/ delay in payment	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. 18-01-2026 was paid on 17-01-2026*

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