

MFSL/SEC/DEBT/2026/22

Date: March 20, 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: 973547, 975528 and 976525
Security ID: 1075MFSL21, MFSLMCLR28 and MFSL210325
ISIN: INE348L08041, INE348L07183 and INE348L07282

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 March 20, 2026 is as follows:

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

Sl. No.	Particulars	Details		
		INE348L08041	INE348L07183	INE348L07282
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].	Rs.200,00,00,000/- [divided into 20,000 Rated, Listed, Senior, Secured, Redeemable, Transferable, Taxable, Non-Convertible Debentures (“NCD”) of face value of Rs.1,00,000/- each].	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]
3	Interest Amount to be paid on due date (Amount in Rs.)	Rs.41,23,295/-	Rs.92,05,479/-	Rs.96,15,411/-
4	Frequency - quarterly/ monthly	Monthly	Monthly	Monthly
5	Change in frequency of payment (if any)	NA	NA	NA
6	Details of such change	NA	NA	NA
7	Interest payment record date	05-03-2026	06-03-2026	06-03-2026
8	Due date for interest payment (DD/MM/YYYY)	20-03-2026	21-03-2026	21-03-2026
9	Actual date for interest payment (DD/MM/YYYY)	20-03-2026	20-03-2026*	20-03-2026*
10	Amount of interest paid (Amount in Rs.)	Rs.41,23,295/-	Rs.92,05,479/-	Rs.96,15,411/-
11	Date of last interest payment	20-02-2026	21-02-2026	21-02-2026
12	Reason for non-payment/ delay in payment	NA	NA	NA

*Due date being a bank holiday, the interest payment is made on immediately preceding working day i.e. 20-03-2026 and interest amount payable till due date i.e. 21-03-2026 was paid on 20-03-2026.

c) Details of redemption payments:

Sr. No.	Particulars	Details	
1	ISIN	INE348L07183	INE348L07282
2	Type of redemption (full/partial)	Partial	Partial
3	If partial redemption, then		
	a. By face value redemption	Yes	Yes
	b. By quantity redemption	-	-
4	If redemption is based on quantity, specify, whether on:		
	a. Lot basis	-	-
	b. Pro-rata basis	-	-
5	Reason for redemption (call, put, premature, redemption, maturity, buyback, conversion, others (if any))	Redemption	Redemption
6	Redemption date due to put option (if any)	NA	NA
7	Redemption date due to call option (if any)	NA	NA
8	Quantity redeemed (no. of NCDs)	NA	NA
9	Due date for redemption/ maturity	21-03-2026	21-03-2026
10	Actual date for redemption (DD/MM/YYYY)	20-03-2026	20-03-2026
11	Amount redeemed (₹ in lakh)	2,500	1,875
12	Outstanding amount (₹ in lakh)	10,000	11,250
13	Date of last Interest payment	21-02-2026	21-02-2026

*Due date being a bank holiday, the redemption payment is made on immediately preceding working day i.e. 20-03-2026 and principal amount payable till due date i.e. 21-03-2026 was paid on 20-03-2026.

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