

MFSL/SEC/DEBT/2026/52

Date: June 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, 975754, 975528 & 976525
Security ID: 1075MFSL21, 957MASFL27, MFSLMCLR28 & MFSL210325
ISIN: INE348L08041, INE348L07209, INE348L07183 & 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 June 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	INE348L07209	INE348L07183	INE348L07282
1	ISIN				
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.50,00,00,000/- [divided into 5,000 Rated, Listed, Senior, Secured, Redeemable, Transferable, Taxable, Non-Convertible Debentures ("NCD") of face value of Rs.1,00,000/- 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.45,65,062/-	Rs.40,63,978/-	Rs.83,23,288/-	Rs.91,24,829/-
4	Frequency - quarterly/ monthly	Monthly	Monthly	Monthly	Monthly
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	05-06-2026	06-06-2026	06-06-2026	06-06-2026
8	Due date for interest payment (DD/MM/YYYY)	20-06-2026	21-06-2026	21-06-2026	21-06-2026
9	Actual date for interest payment (DD/MM/YYYY)	20-06-2026	20-06-2026*	20-06-2026*	20-06-2026*
10	Amount of interest paid (Amount in Rs.)	Rs.45,65,062/-	Rs.40,63,978/-	Rs.83,23,288/-	Rs.91,24,829/-
11	Date of last interest payment	20-05-2026	21-05-2026	21-05-2026	21-05-2026
12	Reason for non-payment/ delay in payment	NA	NA	NA	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.21-06-2-2026 was paid on 20-06-2026

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