

MFSL/SEC/DEBT/2026/17

Date: February 27, 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: 975962, 976210, 976574, 977329, 977064, 976296, 977422, 974654, 974720 & 975236
Security ID: 835MFSL26, 845MFSL26, 960MFSL27A, 89MFSL27, 91MFSL27, 975MAS26, 875MFSL28, 1075MFSL28, 1075MSFS28 & 1075MFSL29
ISIN: INE348L07217, INE348L07233, INE348L07290, INE348L07340, INE348L07332, INE348L07266, INE348L07357, INE348L08082, INE348L08090 & INE348L08108

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 February 27, 2026 are as follows:

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

Sr. No	Particulars	Details			
		INE348L07217	INE348L07233	INE348L07290	INE348L07340
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.150,00,00,000/- [divided into 1,50,000 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.1,06,37,634/-	Rs.71,76,735/-	Rs.40,76,711/-	Rs.1,13,38,474/-
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	13-02-2026	13-02-2026	13-02-2026	13-02-2026
8	Due date for interest payment (DD/MM/YYYY)	28-02-2026	28-02-2026	28-02-2026	28-02-2026
9	Actual date for interest payment (DD/MM/YYYY)	27-02-2026*	27-02-2026*	27-02-2026*	27-02-2026*
10	Amount of interest paid	Rs.1,06,37,634/-	Rs.71,76,735/-	Rs.40,76,711/-	Rs.1,13,38,474/-
11	Date of last interest payment	28-01-2026	28-01-2026	28-01-2026	28-01-2026
12	Reason for non-payment/ delay in payment	NA	NA	NA	NA

*Due date being a holiday, the payment is made on immediately preceding working day and interest amount payable till due date i.e. 28-02-2026 was paid on 27-02-2026

Sr. No.	Particulars	Details		
1	ISIN	INE348L07332	INE348L07266	INE348L07357
2	Issue size	Rs.100,00,00,000/- [divided into 1,00,000 rated, listed, senior, secured, redeemable, transferable, taxable, non-convertible debentures ("NCD") of face value of Rs.10,000/- each].	Rs.75,00,00,000/- [divided into 7,500 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].
3	Interest Amount to be paid on due date (Amount in Rs.)	Rs.74,79,509/-	Rs.58,09,932/-	Rs.69,52,055/-
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	13-02-2026	13-02-2026	13-02-2026
8	Due date for interest payment (DD/MM/YYYY)	28-02-2026	28-02-2026	28-02-2026
9	Actual date for interest payment (DD/MM/YYYY)	27-02-2026*	27-02-2026*	27-02-2026*
10	Amount of interest paid	Rs.74,79,509/-	Rs.58,09,932/-	Rs.69,52,055/-
11	Date of last interest payment	29-01-2026	30-01-2026	30-01-2026
12	Reason for non-payment/ delay in payment	NA	NA	NA

*Due date being a holiday, the payment is made on immediately preceding working day and interest amount payable till due date i.e. 28-02-2026 was paid on 27-02-2026

Sr. No.	Particulars	Details		
1	ISIN	INE348L08082	INE348L08090	INE348L08108
2	Issue size	INR. 50,00,00,000 [divided into 5000 rated, unsecured, subordinated, listed, redeemable, taxable, transferable, Non-Convertible Debentures ("NCD") of face value of INR 1,00,000/- each]	INR. 50,00,00,000 [divided into 5000 rated, listed, subordinated, redeemable, unsecured, taxable, transferable, non-convertible debentures ("NCD") of face value of INR 1,00,000/- each]	INR. 50,00,00,000 [divided into 5000 rated, listed, subordinated, unsecured, redeemable, taxable, transferable, non-convertible debentures ("NCD") of face value of INR 1,00,000/- each]
3	Interest Amount to be paid on due date (Amount in Rs.)	Rs.41,23,303/-	Rs.41,23,308/-	Rs.41,23,325/-
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	13-02-2026	13-02-2026	13-02-2026
8	Due date for interest payment (DD/MM/YYYY)	28-02-2026	28-02-2026	28-02-2026
9	Actual date for interest payment (DD/MM/YYYY)	27-02-2026*	27-02-2026*	27-02-2026*
10	Amount of interest paid	Rs.41,23,303/-	Rs.41,23,308/-	Rs.41,23,325/-
11	Date of last interest payment	30-01-2026	30-01-2026	30-01-2026
12	Reason for non-payment/ delay in payment	NA	NA	NA

*Due date being a holiday, the payment is made on immediately preceding working day and interest amount payable till due date i.e. 28-02-2026 was paid on 27-02-2026

c) Details of redemption payments:

Sr. No.	Particulars	Details
1	ISIN	INE348L07217
2	Type of redemption (full/partial)	Full
3	If partial redemption, then	NA
	a. By face value redemption	-
	b. By quantity redemption	-
4	If redemption is based on quantity, specify, whether on:	NA
	a. Lot basis	-
	b. Pro-rata basis	-
5	Reason for redemption (call, put, premature, redemption, maturity, buyback, conversion, others (if any))	Maturity
6	Redemption date due to put option (if any)	NA
7	Redemption date due to call option (if any)	NA
8	Quantity redeemed (no. of NCDs)	15,000
9	Due date for redemption/ maturity	28-02-2026
10	Actual date for redemption (DD/MM/YYYY)	27-02-2026*
11	Amount redeemed (₹ in lakh)	15,000.00
12	Outstanding amount (₹ in lakh)	0
13	Date of last Interest payment	28-01-2026

*Due date being a holiday, the payment is made on immediately preceding working day and principle amount payable till due date i.e. 28-02-2026 was paid on 27-02-2026

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