

MFSL/SEC/DEBT/2026/10

Date: January 30, 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: 976296, 977422, 974654, 974720, & 975236
Security ID: 975MAS26, 875MFSL28, 1075MFSL28, 1075MSFS28, & 1075MFSL29
ISIN: 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 January 30, 2026 are as follows:

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

Sl. No.	Particulars	Details		
		INE348L07266	INE348L07357	INE348L08082
1	ISIN			
2	Issue size	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].	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]
3	Interest Amount to be paid on due date (Amount in Rs.)	Rs.62,10,616/-	Rs.74,31,507/-	Rs.45,65,027/-
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	15-01-2026	15-01-2026	16-01-2026
8	Due date for interest payment (DD/MM/YYYY)	30-01-2026	30-01-2026	31-01-2026
9	Actual date for interest payment (DD/MM/YYYY)	30-01-2026	30-01-2026	30-01-2026*
10	Amount of interest paid	Rs.62,10,616/-	Rs.74,31,507/-	Rs.45,65,027/-
11	Date of last interest payment	30-12-2025	30-01-2026	31-12-2025
12	Reason for non-payment/ delay in payment	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. 31-01-2026 was paid on 30-01-2026

Sl. No.	Particulars	Details	
		INE348L08090	INE348L08108
1	ISIN		
2	Issue size	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.45,65,020/-	Rs.45,65,032/-
4	Frequency - quarterly/ monthly	Monthly	Monthly
5	Change in frequency of payment (if any)	NA	NA
6	Details of such change	NA	NA
7	Interest payment record date	16-01-2026	16-01-2026
8	Due date for interest payment (DD/MM/YYYY)	31-01-2026	31-01-2026
9	Actual date for interest payment (DD/MM/YYYY)	30-01-2026*	30-01-2026*
10	Amount of interest paid	Rs.45,65,020/-	Rs.45,65,032/-
11	Date of last interest payment	31-12-2025	31-12-2025
12	Reason for non-payment/ delay in payment	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. 31-01-2026 was paid on 30-01-2026

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