

MFSL/SEC/DEBT/2026/01

Date: January 02, 2026

To,  
**The Sr. General Manager**  
Department of Corporate Services, BSE Limited,  
1st Floor, P.J.Towers, Dalal Street,  
Mumbai – 400 001.

**Ref: Security Code: 977422**

**Security ID: 875MFSL28**

**ISIN: INE348L07357**

**Sub: Record Date for the Interest Payment intimation for the Non- Convertible Debentures (“NCDs”) of the Company**

As per the terms of Placement Memorandum / General Information Document / Key Information Document (GID/KID) (erstwhile Information Memorandum) the next interest payment for the NCDs is due on following dates mentioned to those NCD holders whose names appear in the Register of NCD holders as on the Record Date. Pursuant to Regulation 60 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, following dates have been fixed as the Record Date for payment of interest.

In Compliance with Regulation 60 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to intimate the following:

<b>Particulars</b>	<b>ISIN</b>	<b>No. of NCDs</b>	<b>Face Value (Rs.)</b>	<b>Record Date</b>	<b>Interest Payment Date</b>
10,000 (ten thousand) rated, listed, senior, secured, redeemable, transferable, taxable, non-convertible debentures	INE348L07357	10000	1,00,000/-	15-01-2026	30-01-2026
				13-02-2026	28-02-2026
				15-03-2026	30-03-2026

We request you to take the above on record.

Thanking you.

Yours faithfully,

**For, MAS Financial Services Limited**

**Riddhi Bhaveshbhai Bhayani**  
**(Company Secretary and Chief Compliance Officer)**  
**ACS: 41206**