

MFSL/SEC/DEBT/2026/58

Date: July 07, 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: 977900 & 977926
Security ID: 87MFSL28 & MFSL300626
ISIN: INE348L07381 & INE348L07399

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:

Particulars	ISIN	No. of NCDs	Face Value (Rs.)	Record Date	Interest Payment Date
14,000 (fourteen thousand) rated, listed, senior, secured, redeemable, transferable, taxable, non-convertible debentures	INE348L07381	14,000	1,00,000/-	09-09-2026	24-09-2026
15,000 (fifteen thousand) rated, listed, senior, secured, redeemable, transferable, taxable, non-convertible debentures	INE348L07399	15,000	1,00,000/-	16-07-2026	31-07-2026
				16-08-2026	31-08-2026
				15-09-2026	30-09-2026

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