

MFSL/SEC/DEBT/2026/51

Date: June 17, 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: 973547, 974654, 974720, 975236, 975528, 975754, 975120, 976261, 976296, 976401, 976525, 976574, 976695, 976696, 977064, 977329, 977422, 977679 and 976969

Security ID: 1075MFSL21, 1075MFSL28, 1075MSFS28, 1075MFSL29, MFSLMCLR28, 957MASFL27, 975MFSL26, 96MFSL26, 975MAS26, 960MFSL27, MFSL210325, 960MFSL27A, 835MASFS26, 925MASFS27, 91MFSL27, 89MFSL27, 875MFSL28, 860MASFS29 and 975MFSL27

ISIN: INE348L08041, INE348L08082, INE348L08090, INE348L08108, INE348L07183, INE348L07209, INE348L07159, INE348L07241, INE348L07266, INE348L07274, INE348L07282, INE348L07290, INE348L07308, INE348L07316, INE348L07332, INE348L07340, INE348L07357, INE348L07365 and INE348L07324

Sub: Record Date for the Interest and Principal Payment intimation for the Non- Convertible Debentures (“NCDs”) of the Company till September 30, 2026.

As per the terms of Placement Memorandum / General Information Document / Key Information Document (GID/KID) (erstwhile Information Memorandum) the next interest payment or redemption 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/redemption.

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/Redemption Payment Date
50 (Fifty) Unsecured, Rated, Listed, Redeemable, Subordinated, Taxable, Transferable, Non-Convertible Debentures	INE348L08041	50	1,00,00,000/-	05/07/2026	20/07/2026
				05/08/2026	20/08/2026
				05/09/2026	21/09/2026 (20/09/2026 being Sunday)
5000 (Five Thousand) Rated, Unsecured, Subordinated, Listed, Redeemable, Taxable, Transferable, Non-Convertible Debentures	INE348L08082	5000	1,00,000/-	16/07/2026	31/07/2026
				16/08/2026	31/08/2026
				15/09/2026	30/09/2026
5000 (Five Thousand) Rated, Unsecured, Subordinated, Listed, Redeemable, Taxable, Transferable, Non-Convertible Debentures	INE348L08090	5000	1,00,000/-	16/07/2026	31/07/2026
				16/08/2026	31/08/2026
				15/09/2026	30/09/2026
5000 (Five Thousand) Rated, Listed, Subordinated, Unsecured, Redeemable, Taxable, Transferable, Non-Convertible Debentures	INE348L08108	5000	1,00,000/-	16/07/2026	31/07/2026
				16/08/2026	31/08/2026
				15/09/2026	30/09/2026
20000 (Twenty Thousand) Rated, Listed, Senior, Secured, Redeemable, Transferable, Taxable, Non-Convertible Debentures	INE348L07183	20000	50,000/-	06/07/2026	21/07/2026
				06/08/2026	21/08/2026
				06/09/2026	21/09/2026** (Partial Redemption)
5,000 (Five thousand) Rated, Listed, Senior, Secured, Redeemable, Transferable, Taxable, Non-Convertible Debentures	INE348L07209	5000	1,00,000/-	06/07/2026	21/07/2026
				06/08/2026	21/08/2026
				06/09/2026	21/09/2026

10000 (Ten Thousand) Secured, Listed, Rated, Unsubordinated, Redeemable, Transferable, Non-Convertible Debentures	INE348L07159	10000	1,00,000/-	13/09/2026	28/09/2026** (Full Redemption)
125000 (One Lakh Twenty Five Thousand) Rated, Listed, Senior, Secured, Redeemable, Transferable, Taxable, Non-Convertible Debentures	INE348L07241	125000	10,000/-	08/07/2026	23/07/2026
				08/08/2026	24/08/2026 (23/08/2026 being Sunday)
				08/09/2026	23/09/2026
7500 (Seventy Thousand and Five Hundred) Rated, Listed, Senior, Secured, Redeemable, Transferable, Taxable, Non-Convertible Debentures	INE348L07266	7500	1,00,000/-	15/07/2026	30/07/2026
				15/08/2026	31/08/2026 (30/08/2026 being Sunday)
				15/09/2026	30/09/2026
65,000 (Sixty Five Thousand) Rated, Listed, Senior, Secured, Redeemable, Transferable, Taxable, Non-Convertible Debentures	INE348L07274	65000	10,000/-	28/06/2026	13/07/2026
				29/07/2026	13/08/2026
				29/08/2026	15/09/2026 (13/09/2026 being Sunday & 14/09/2026 being Ganesh Chaturthi)
				28/09/2026	13/10/2026
15000 (Fifteen thousand) Rated, Listed, Senior, Secured, Redeemable, Transferable, Taxable, Non-Convertible Debentures	INE348L07282	15000	75,000/-	06/07/2026	21/07/2026
				06/08/2026	21/08/2026
				06/09/2026	21/09/2026** (Partial Redemption)
5000 (Five thousand) Rated, Listed, Unsubordinated, Secured, Transferable, Redeemable, Non-Convertible Debentures	INE348L07290	5000	1,00,000/-	13/07/2026	28/07/2026
				13/08/2026	28/08/2026
				13/09/2026	28/09/2026
10,000 (ten thousand) rated, listed, senior, secured, redeemable, transferable, taxable, non-convertible debentures	INE348L07308	10000	1,00,000/-	01/07/2026	16/07/2026
				01/08/2026	17/08/2026 (16/08/2026 being Sunday)
				01/09/2026	16/09/2026
22,500 (Twenty Two thousand and five hundred) rated, listed, senior, secured, redeemable, transferable, taxable, non-convertible debentures	INE348L07316	22500	1,00,000/-	01/08/2026	17/08/2026 (16/08/2026 being Sunday)
1,00,000 (one lakh) rated, listed, senior, secured, redeemable, transferable, taxable, non-convertible debentures.	INE348L07332	100000	10,000/-	14/07/2026	29/07/2026
				14/08/2026	29/08/2026
				14/09/2026	29/09/2026
1,50,000 (one lakh and fifty thousand) rated, listed, senior, secured, redeemable, transferable, taxable, non-convertible debentures	INE348L07340	150000	10,000/-	13/07/2026	28/07/2026
				13/08/2026	28/08/2026
				13/09/2026	28/09/2026
10,000 (ten thousand) rated, listed, senior, secured, redeemable, transferable, taxable, non-convertible debentures	INE348L07357	10000	1,00,000/-	15/07/2026	30/07/2026
				15/08/2026	31/08/2026 (30/08/2026 being Sunday)
				15/09/2026	30/09/2026
10,000 (ten thousand) rated, listed, senior, secured, redeemable, transferable, taxable, non-convertible debentures	INE348L07365	10000	91,666.67/-*	10/07/2026	25/07/2026
				10/08/2026	25/08/2026
				10/09/2026	25/09/2026** (Partial Redemption)

20,000 (twenty thousand) rated, listed, senior, secured, redeemable, transferable, taxable, non-convertible debentures	INE348L07324	20000	1,00,000/-	15/07/2026	30/07/2026
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* The corporate action for partial redemption through reduction of face value is due on June 25, 2026. Intimation regarding the aforesaid corporate action was submitted to the Stock Exchange on April 2, 2026.

**Details with respect to Full/Partial redemption:

ISIN	Current Face Value per NCD	Face Value per NCD to be redeemed	Post Redemption Face Value per NCD
INE348L07183	50,000/-	12,500/-	37,500/-
INE348L07159	1,00,000/-	1,00,000/-	Full Redemption
INE348L07282	75,000/-	12,500/-	62,500/-
INE348L07365	91,666.67/-	8,333.33/-	83,333.33/-

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