

MFSL/SEC/DEBT/2026/27

Date: April 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: 977679

Security ID: 860MASFS29

ISIN: INE348L07365

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
10,000 (ten thousand) rated, listed, senior, secured, redeemable, transferable, taxable, non-convertible debentures	INE348L07365	10000	1,00,000/-	10-04-2026	25-04-2026
				10-05-2026	25-05-2026
				10-06-2026	25-06-2026* (Partial redemption)

*Details with respect to Partial redemption:

ISIN	Current Face Value per NCD	Face Value per NCD to be redeemed	Post Redemption Face Value per NCD
INE348L07365	1,00,000/-	8,333.33/-	91,666.67/-

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