MAS Financial Services Limited
6, Ground Floor, Narayan Chambers,
Ashram Road, Ahmedabad 380009
www.mas.co.in

Purpose Led. Progress Driven.

MFSL/SEC/DEBT/2026/69 Date: August 01, 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: 977993 Security ID: 9MFSL28 ISIN: INE348L07415

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
1,50,000 (one lakh and fifty thousand) rated, listed, senior, secured, redeemable, transferable, taxable, non-convertible debentures	INE348L07415	1,50,000	10,000/-	12-08-2026	27-08-2026
				12-09-2026	28-09-2026 (27-09-2026 being Sunday)

We request you to take the above on record.

Thanking you.

Yours faithfully,
For, MAS Financial Services Limited
BHAYANI RIDDHI BHAVESHBHAI
Digitally signed by BHAYANI RIDDHI BHAVESHBHAI
Date: 2026.08.01 17:59:51 +05'30'
Riddhi Bhaveshbhai Bhayani
(Company Secretary and Chief Compliance Officer)
ACS: 41206