

MFSL/SEC/DEBT/2026/88

Date: September 28, 2026

To,
The Sr. General Manager
Department of Corporate Services,
BSE Limited,
1st Floor, P.J. Towers, Dalal Street, Mumbai – 400001
Dear Sir / Madam,

Sub: Intimation pursuant to Regulation 57 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("SEBI LODR Regulations")

Ref. Security Code: 976574, 977329 & 975120

Security ID: 960MFSL27A, 89MFSL27 & 975MFSL26

ISIN: INE348L07290, INE348L07340 & INE348L07159

Pursuant to Regulation 57 of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015, we wish to inform you that the details of interest paid for below mentioned NCDs on September 28, 2026 are as follows:

- Whether Interest payment/ redemption payment made (yes/ no): **Yes**
- Details of interest Payments:

Sr. No.	Particulars	Details		
		INE348L07290	INE348L07340	INE348L07159
1	ISIN			
2	Issue size	Rs.50,00,00,000/- [divided into 5,000 rated, listed, unsubordinated, secured, transferable, redeemable, non-convertible debentures ("NCD") of face value of Rs.1,00,000/- each].	Rs.150,00,00,000/- [divided into 1,50,000 rated, listed, senior, secured, redeemable, transferable, taxable, non-convertible debentures ("NCD") of face value of Rs.10,000/- each].	Rs.100,00,00,000/- [divided into 10,000 rated, listed, unsubordinated, secured, transferable, redeemable, non-convertible debentures ("NCD") of face value of Rs.1,00,000/- each].
3	Interest Amount to be paid on due date (Amount in Rs.)	Rs.40,76,710/-	Rs.1,13,38,514/-	Rs.20,21,9,452/-
4	Frequency - quarterly/ monthly	Monthly	Monthly	Quarterly
5	Change in frequency of payment (if any)	NA	NA	NA
6	Details of such change	NA	NA	NA
7	Interest payment record date	13-09-2026	13-09-2026	13-09-2026
8	Due date for interest payment (DD/MM/YYYY)	28-09-2026	28-09-2026	28-09-2026
9	Actual date for interest payment (DD/MM/YYYY)	28-09-2026	28-09-2026	28-09-2026
10	Amount of interest paid	Rs.40,76,710/-	Rs.1,13,38,514/-	Rs.20,21,9,452/-
11	Date of last interest payment	27-08-2026	27-08-2026	29-06-2026
12	Reason for non-payment/ delay in payment	NA	NA	NA

(c) Details of redemption payments:

Sr. No.	Particulars	Details
1	ISIN	INE348L07159
2	Type of redemption (full/partial)	Full
3	If partial redemption, then	
	a. By face value redemption	Yes
	b. By quantity redemption	-
4	If redemption is based on quantity, specify, whether on:	
	a. Lot basis	-
	b. Pro-rata basis	-
5	Reason for redemption (call, put, premature, redemption, maturity, buyback, conversion, others (if any))	Maturity
6	Redemption date due to put option (if any)	NA
7	Redemption date due to call option (if any)	NA
8	Quantity redeemed (no. of NCDs)	NA
9	Due date for redemption/ maturity	28-09-2026
10	Actual date for redemption (DD/MM/YYYY)	28-09-2026
11	Amount redeemed (₹ in lakh)	10000/-
12	Outstanding amount (₹ in lakh)	0
13	Date of last Interest payment	29-06-2026

You are requested to take the same on record.

Thanking you,
Yours faithfully,

FOR, MAS FINANCIAL SERVICES LIMITED

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COMPANY SECRETARY AND CHIEF COMPLIANCE OFFICER

ACS: A41206