

Ref. no: MCSL/SEC/2026-27/25

Date: 07-09-2026

To
The Manager- Listing
The Listing Department,
National Stock Exchange of India Limited
Exchange Plaza, Plot No. C/1, G Block,
Bandra-Kurla Complex, Bandra (East),
Mumbai-400 051.

NSE Symbol: 11MCS27

Subject: Intimation in terms of Regulation 57(1) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir,

Pursuant to regulation 57(1) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, read with the SEBI circular SEBI/HO/DDHS/DDHS-PoD1/P/CIR/2025/0000000103 dated July 11, 2025, as amended from time to time, **Master Capital Services Limited** ("Company") hereby certifies that the timely payment of interest has been made for the following Non-Convertible Debenture issued by the Company.

- a) **Whether Interest payment/ ~~redemption payment~~ made (yes/ no):** Yes
b) **Details of interest payments:**

Sr. No.	Particulars	Details
1.	ISIN	INE2UHF07015
2.	Overall Issue Size (for the entire public issue) (in Crore)	30 Cr.
3.	Interest amount to be paid on the due date (in rupees)	Rs. 25,56,555.00/-
4.	Frequency - quarterly/monthly	Monthly
5.	Change in frequency of payment (if any)	N.A.
6.	Details of such change	N.A.
7.	Record date for payment of interest	21-08-2026
8.	Due date for interest payment	05-09-2026
9.	Actual date for interest payment	05-09-2026
10.	Amount of interest paid (in rupees)	Rs. 25,56,555.00/-
11.	Date of last interest payment	05-08-2026
12.	Reason for non-payment/ delay in payment	N.A.

- c) **Details of Redemption:** NA

Kindly take the above in your records.

For Master Capital Services Limited

Mohit Verma
Company Secretary and Compliance Officer
ACS 67765

MASTER CAPITAL SERVICES LIMITED

CIN: U67190HR1994PLC076366
SEBI Single Registration No.: INZ000210539
Regional Office: Master Chambers, SCO 19, Feroze Gandhi Market, Ludhiana, PB-141 001 • Tel.: 0161-5043500, 513
Regd Office: A-852-A Basement, Sushant Lok Phase-I, Gurugram, Haryana 122002 • Tel.: 0124-4601275
Corporate Office: 1012, 10th Floor, Arunachal Building, 19, Barakhamba Road, New Delhi - 110001 • Tel.: 011-42111000
Email: helpdesk@mastertrust.co.in • Help Desk: 080 69991111

www.mastertrust.co.in