

Ref. no: MCSL/SEC/2026-27/33

Date: 08-10-2026

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

Sub: Disclosure under Chapter VIII - Specifications related to ISIN for private placement of debt securities

Dear Sir,

Please find below the disclosure as required under **Chapter VIII** - Specifications related to ISIN for private placement of debt securities, read with SEBI Master Circular - **SEBI/HO/DDHS/DDHS-PoD/P/CIR/2025/0000000137** dated **May 20, 2024**, as amended:

Name of the issuer	ISIN No.	Issuance Date	Maturity Date	Coupon Rate	Payment frequency	Embedded option, if any	Amt. issued (Rs. in crores)	Amt. Outstanding (Rs. in crores)
Master Capital Services Limited	INE2UHF07015	05-05-2026	05-08-2027	11.00%	Monthly	N.A.	30.00	30.00

This is for your information and records.

Thanking you,

For Master Capital Services Limited

Mohit Verma
Digitally signed by Mohit Verma
Date: 2026.10.08 16:14:12 +05'30'

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