



The Power of Distribution

MAS FINANCIAL SERVICES LIMITED

MFSL/SEC/DEBT/2024/26

Date: June 21, 2024

The Sr. General Manager

Department of Corporate Services,
BSE Limited,
1st Floor, P.J. Towers,
Dalal Street,
Mumbai – 400 001

Dear Sir,

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: 974005

Security ID: 893MFSL24

ISIN: INE348L07126

Pursuant to Regulation 57 of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015, we wish to inform you that the principal and interest for 500 Rated, Listed, Redeemable, Senior, Secured, Non-Convertible Debentures (“NCDs”) of face value of Rs. 10,00,000/- (Rupees Ten Lakh Only) each aggregating to Rs. 50,00,00,000/- (Rupees Fifty Crore) bearing ISIN **INE348L07126** at the rate of 10.38% p.a. amounting to Rs. 6,28,72,234 (Rupees Six Crore Twenty Eight Lakh Seventy Two Thousand Two Hundred and Thirty Four only) was paid on June 21, 2024. The bifurcation of the same is as mentioned below:

SR NO.	NAME	PRINCIPAL (Rs.)	INTEREST (Rs.)	TOTAL PAYMENT (Rs.)
1	NORTHERN ARC MONEY MARKET ALPHA TRUST	5,80,00,000	3,45,433	5,83,45,433
2	ELYSIUM INVESTMENT ADVISORS LLP	45,00,000	26,801	45,26,801
	Total	6,25,00,000	3,72,234	6,28,72,234

Thanking you,

Yours faithfully,

FOR, MAS FINANCIAL SERVICES LIMITED

RIDDHI BHAVESHBHAI BHAYANI
COMPANY SECRETARY AND CHIEF COMPLIANCE OFFICER
ACS: A41206

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