



The Power of Distribution

MAS FINANCIAL SERVICES LIMITED

MFSL/SEC/DEBT/2024/65

Date: December 03, 2024

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

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: 974401
Security ID: MASGSEC24C
ISIN: INE348L07142

Pursuant to Regulation 57 of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015, we wish to inform you that the details of interest and full principal payment made by the Company for below mentioned NCDs on December 03, 2024 is as follows:

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

Sl. No.	Particulars	Details
1	ISIN	INE348L07142
2	Issue size	Rs. 100,00,00,000/- [divided into 1000 rated, senior, secured, listed, transferable, redeemable, principal protected market linked non-convertible debentures (“NCD”) of face value of Rs. 10,00,000/- each].
3	Interest Amount to be paid on due date (Amount in Rs.)	18,67,52,336/-
4	Frequency	Actual and on maturity
5	Change in frequency of payment (if any)	NA
6	Details of such change	NA
7	Interest payment record date	18-11-2024
8	Due date for interest payment (DD/MM/YYYY)	03-12-2024
9	Actual date for interest payment (DD/MM/YYYY)	03-12-2024
10	Amount of interest paid	18,67,52,336/-
11	Date of last interest payment	NA
12	Reason for non-payment/ delay in payment	NA

Regd. Office :
6, Ground Floor, Narayan Chambers,
B/h Patang Hotel, Ashram Road, Ahmedabad-380 009.
CIN : L65910GJ1995PLC026064

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c) Details of redemption payments:

Sl. No.	Particulars	Details
1	ISIN	INE348L07142
2	Type of redemption (full/partial)	Full
3	If partial redemption, then	
	a. By face value redemption	-
	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))	Redemption (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)	1000
9	Due date for redemption/ maturity	03-12-2024
10	Actual date for redemption (DD/MM/YYYY)	03-12-2024
11	Amount redeemed (₹ in lakhs)	10,000/-
12	Outstanding amount (₹ in lakhs)	NA
13	Date of last Interest payment	NA

You are requested to take the same on record.

Thanking you,
Yours faithfully,

FOR, MAS FINANCIAL SERVICES LIMITED

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

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