



The Power of Distribution

MAS FINANCIAL SERVICES LIMITED

MFSL/SEC/DEBT/2024/45

Date: September 21, 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: 975528 and 975754
Security ID: MFSLMCLR28 and 957MASFL27
ISIN: INE348L07183 and INE348L07209

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 21, 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	INE348L07183	INE348L07209
2	Issue size	INR. 200,00,00,000/- [divided into 20,000 rated, listed, senior, secured, redeemable, transferable, taxable, non-convertible debentures (“NCD”) of face value of INR 1,00,000/- each].	INR. 50,00,00,000/- [divided into 5,000 rated, listed, senior, secured, redeemable, transferable, taxable, non-convertible debentures (“NCD”) of face value of INR 1,00,000/- each].
3	Interest Amount to be paid on due date (Amount in Rs.)	1,74,10,959/-	40,63,977/-
4	Frequency - quarterly/ monthly	Monthly	Monthly
5	Change in frequency of payment (if any)	NA	NA
6	Details of such change	NA	NA
7	Interest payment record date	06-09-2024	06-09-2024
8	Due date for interest payment (DD/MM/YYYY)	21-09-2024	21-09-2024
9	Actual date for interest payment (DD/MM/YYYY)	21-09-2024	21-09-2024
10	Amount of interest paid	1,74,10,959/-	40,63,977/-
11	Date of last interest payment	21-08-2024	21-08-2024
12	Reason for non-payment/ delay in payment	NA	NA

Regd. Office :

6, Ground Floor, Narayan Chambers,

B/h Patang Hotel, Ashram Road, Ahmedabad-380 009. www.mas.co.in

CIN : L65910GJ1995PLC026064

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c) Details of redemption payments:

Sl. No.	Particulars	Details
1	ISIN	INE348L07183
2	Type of redemption (full/partial)	Partial
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:	NA
	a. Lot basis	-
	b. Pro-rata basis	-
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Redemption
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	21-09-2024
10	Actual date for redemption (DD/MM/YYYY)	21-09-2024
11	Amount redeemed (₹ in lakhs)	2500/-
12	Outstanding amount (₹ in lakhs)	17500/-
13	Date of last Interest payment	21-08-2024

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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