



The Power of Distribution

MAS FINANCIAL SERVICES LIMITED

MFSL/SEC/DEBT/2023/41

Date: January 01, 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(1) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“SEBI LODR Regulations”)

Ref: Security Code: 974654, 974005, 974720 & 975236

Security ID: 1075MFSL28, 893MFSL24, 1075MSFSL28 & 1075MFSL29

ISIN: INE348L08082, INE348L07126, INE348L08090 & INE348L08108

Pursuant to Regulation 57(1) of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015, we wish to inform you that the interest and part redemption for below mentioned NCD was paid on January 01, 2024:

- 5000 (five Thousand) rated, unsecured, Subordinated, Listed, Redeemable, Taxable, Transferable, Non-Convertible Debentures denominated in Indian Rupees, each having a face value of INR 1,00,000 (Indian Rupees One Lakh) and an aggregate face value of INR 50,00,00,000 (Indian Rupees Fifty Crore) bearing ISIN **INE348L08082** at the rate as mentioned in Term Sheet & Placement Memorandum amounting to Rs. 45,52,677/- (Rupees Forty Five Lakh Fifty Two Thousand Six Hundred and Seventy Seven only).
- 500 (five hundred) rated, listed, redeemable, senior, secured, non-convertible debentures denominated in Indian Rupees, each having current face value of INR 2,50,000 (Indian Rupees Two Lakh Fifty Thousand) bearing ISIN **INE348L07126** at the rate as mentioned in Term Sheet & Placement Memorandum amounting to Rs. 10,91,370/- (Rupees Ten Lakh Ninety One Thousand Three Hundred and Seventy only).



Regd. Office :

6, Ground Floor, Narayan Chambers,

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

CIN : L65910GJ1995PLC026064

+ 91(O) 079 4110 6500 / 079 3001 6500

+ 91(O) 079 4110 6597, + 91 (O) 079 4110 6561

www.mas.co.in

mfsl@mas.co.in



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- 5000 (five thousand) rated, listed, subordinated, redeemable, unsecured, taxable, transferable non-convertible debentures denominated in Indian Rupees, each having a face value of INR 1,00,000 (Indian Rupees One Lakh) and an aggregate face value of INR 50,00,00,000 (Indian Rupees Fifty Crore) bearing ISIN **INE348L08090** at the rate as mentioned in Term Sheet & Placement Memorandum amounting to Rs. 45,52,686/- (Rupees Forty Five Lakh Fifty Two Thousand Six Hundred and Eighty Six only).
- 5000 (five thousand) rated, listed, subordinated, unsecured, redeemable, taxable, transferable non-convertible debentures denominated in Indian Rupees, each having a face value of INR 1,00,000 (Indian Rupees One Lakh) and an aggregate face value of INR 50,00,00,000 (Indian Rupees Fifty Crore) bearing ISIN **INE348L08108** at the rate as mentioned in Term Sheet & Placement Memorandum amounting to Rs. 33,77,730/- (Rupees Thirty Three Lakh Seventy Seven Thousand Seven Hundred and Thirty only).

Thanking you,

Yours faithfully,

FOR, MAS FINANCIAL SERVICES LIMITED

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



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