



**MAS FINANCIAL SERVICES LIMITED**

MFSL/SEC/DEBT/2024/30

Date: July 06, 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: 975719**

**Security ID: 855MFSL25**

**ISIN: INE348L07191**

Pursuant to Regulation 57(1) of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015, we wish to inform you that interest for 10,000 rated, listed, senior, secured, redeemable, transferable, taxable, non-convertible debentures ("NCDs") of face value of Rs. 1,00,000 (Indian Rupees One Lakh only) each aggregating to Rs. 100,00,00,000/- (Rupees One Hundred Crores only) bearing ISIN **INE348L07191** at the rate of 8.55% p.a. amounting to Rs. 70,27,393/- (Rupees Seventy Lakh Twenty Seven Thousand Three Hundred and Ninety Three only) was paid on July 06, 2024.

Thanking you,  
Yours faithfully,

**FOR, MAS FINANCIAL SERVICES LIMITED**

**RIDDHI BHAVESHBHAI BHAYANI**  
**COMPANY SECRETARY AND CCO**  
**ACS: A41206**

Regd. Office :

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