



The Power of Distribution

MAS FINANCIAL SERVICES LIMITED

MFSL/SEC/DEBT/2024/35

Date: August 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. 72,61,636/- (Rupees Seventy Two Lakh Sixty One Thousand Six Hundred and Thirty Six only) was paid on August 06, 2024.

Thanking you,
Yours faithfully,

FOR, MAS FINANCIAL SERVICES LIMITED

RIDDHI BHAVESHBHAI BHAYANI
COMPANY SECRETARY AND CCO
ACS: A41206

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