



MAS FINANCIAL SERVICES LIMITED

MFSL/SEC/DEBT/2024/08

Date: March 16, 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: 975327

Security ID: 860MASF25

ISIN: INE348L07167

Pursuant to Regulation 57(1) of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015, we wish to inform you that the interest for below mentioned NCD was paid on March 16, 2024:

- 10,000 (Ten Thousand) rated, listed, senior, secured, redeemable, taxable, transferable, Non-Convertible Debentures denominated in Indian Rupees, each having a face value of INR 1,00,000 (Indian Rupees One Lakh only) and an aggregate face value of INR 100,00,00,000 (Indian Rupees One Hundred Crore only) bearing ISIN **INE348L07167** at the rate as mentioned in Term Sheet & Placement Memorandum amounting to Rs. 68,14,208/- (Rupees Sixty Eight Lakhs Fourteen Thousand Two Hundred and Eight 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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