



The Power of Distribution

**MAS FINANCIAL SERVICES LIMITED**

MFSL/SEC/DEBT/2024/18

Date: May 16, 2024

**The Sr. General Manager**

Department of Corporate Services,  
BSE Limited,  
1<sup>st</sup> 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 May 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. 70,49,186/- (Rupees Seventy Lakhs Forty Nine Thousand One Hundred and Eighty Six only).

Thanking you,

Yours faithfully,

**FOR, MAS FINANCIAL SERVICES LIMITED**

**RIDDHI BHAVESHBHAI BHAYANI**

**COMPANY SECRETARY AND CHIEF COMPLIANCE OFFICER**

**ACS: A41206**

Regd. Office :

6, Ground Floor, Narayan Chambers,

B/h Patang Hotel, Ashram Road, Ahmedabad-380 009. [www.mas.co.in](http://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](http://www.mas.co.in)

[mfsl@mas.co.in](mailto:mfsl@mas.co.in)