



The Power of Distribution

**MAS FINANCIAL SERVICES LIMITED**

MFSL/SEC/DEBT/2024/36

Date: August 16, 2024

To,

**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 August 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. 72,84,147 (Rupees Seventy Two Lakhs Eighty Four Thousand One Hundred and Forty Seven only).

Thanking you,

Yours faithfully,

**FOR, MAS FINANCIAL SERVICES LIMITED**

**RIDDHI BHAVESHBHAI BHAYANI**

**COMPANY SECRETARY AND CHIEF COMPLIANCE OFFICER**

**ACS: A41206**

Regd. Office :

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