



The Power of Distribution

MAS FINANCIAL SERVICES LIMITED

MFSL/SEC/DEBT/2024/51

Date: October 16, 2024

To,
The Sr. General Manager
Department of Corporate Services,
BSE Limited,
1st Floor, P.J. Towers, Dalal Street,
Mumbai – 400 001

Dear Sir/Madam,

Sub: Intimation pursuant to Regulation 57 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 of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015, we wish to inform you that the details of interest paid for below mentioned NCD on October 16, 2024 are as follows:

- a) Whether Interest payment/ ~~redemption payment~~ made (yes/ no): **Yes**
b) Details of interest Payments:

Sl. No.	Particulars	Details
1	ISIN	INE348L07167
2	Issue size	Rs. 100,00,00,000/- [divided into 10000 rated, listed, senior, secured, redeemable, transferable, taxable, non-convertible debentures (“NCD”) of face value of INR 1,00,000/- each].
3	Interest Amount to be paid on due date (Amount in Rs.)	Rs. 70,49,187/-
4	Frequency - quarterly/ monthly	Monthly
5	Change in frequency of payment (if any)	NA
6	Details of such change	NA
7	Interest payment record date	09-10-2024
8	Due date for interest payment (DD/MM/YYYY)	16-10-2024
9	Actual date for interest payment (DD/MM/YYYY)	16-10-2024
10	Amount of interest paid	Rs. 70,49,187/-
11	Date of last interest payment	16-09-2024
12	Reason for non-payment/ delay in payment	NA

You are requested to take the same on record.

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

CIN : L65910GJ1995PLC026064

+ 91(O) 079 4110 6500 / 079 3001 6500

+ 91(O) 079 4110 6597, + 91 (O) 079 4110 6561

www.mas.co.in

mfsl@mas.co.in