



The Power of Distribution

# MAS FINANCIAL SERVICES LIMITED

MFSL/SEC/DEBT/2024/52

Date: October 19, 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: 973547**

**Security ID: 1075MFSL21**

**ISIN: INE348L08041**

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 19, 2024 is as follows:

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

Sl. No.	Particulars	Details
1	ISIN	INE348L08041
2	Issue size	Rs. 50,00,00,000/- [divided into 50 unsecured, rated, listed, redeemable, subordinated, taxable, transferable, non-convertible debentures (“NCD”) of face value of INR 1,00,00,000/- each].
3	Interest Amount to be paid on due date (Amount in Rs.)	44,05,743/-
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	05-10-2024
8	Due date for interest payment (DD/MM/YYYY)	20-10-2024
9	Actual date for interest payment (DD/MM/YYYY)	19-10-2024*
10	Amount of interest paid	44,05,743/-
11	Date of last interest payment	20-09-2024
12	Reason for non-payment/ delay in payment	NA

\*Due date being a Sunday, the payment is made on immediately preceding working day and interest amount payable till due date i.e. 20-10-2024 was paid on 19-10-2024.

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**

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