

## S FINANCIAL SERVICES LIMITED

MFSL/SEC/DEBT/2024/37

Date: August 20, 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: 973547 ISIN: INE348L08041 Security ID: 1075MFSL21

Pursuant to Regulation 57(1) of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015, we wish to inform you that interest for 50 unsecured, rated, listed, redeemable, subordinated, taxable, transferable, non-convertible debentures ("NCDs") of face value of Rs. 1,00,00,000 (Indian Rupees One Crore only) each aggregating to Rs. 50,00,00,000/- (Rupees Fifty Crores only) bearing ISIN INE348L08041 at the rate of 10.75% p.a. amounting to Rs. 45,52,598/- (Rupees Forty Five Lakhs Fifty Two Thousand Five Hundred and Ninety Eight only) was paid on August 20, 2024.

Thanking you, Yours faithfully,

FOR, MASS FINANCIAL SERVICES LIMITED

RIDDHI BHAVESHBHAI BHAYANI **COMPANY SECRETARY AND CCO** 

ACS: A41206