



The Power of Distribution

MAS FINANCIAL SERVICES LIMITED

MFSL/SEC/DEBT/2024/38

Date: August 21, 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: 975528 and 975754
Security ID: MFSLMCLR28 and 957MASFL27
ISIN: INE348L07183 and INE348L07209

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 21, 2024:

- 20,000 rated, listed, senior, secured, redeemable, transferable, taxable, non-convertible debentures (“NCDs”) of face value of Rs. 1,00,000 (Indian Rupees One Lakh only) each aggregating to Rs. 200,00,00,000/- (Rupees Two Hundred Crores only) bearing ISIN **INE348L07183** at the rate of 9.95% p.a. amounting to Rs. 1,74,10,959 (Rupees One Crore Seventy Four Lakh Ten Thousand Nine Hundred and Fifty Nine only).
- 5,000 rated, listed, senior, secured, redeemable, transferable, taxable, non-convertible debentures (“NCDs”) of face value of Rs. 1,00,000 (Indian Rupees One Lakh only) each aggregating to Rs. 50,00,00,000/- (Rupees Fifty Crore only) bearing ISIN **INE348L07209** at the rate of 9.57% p.a. amounting to Rs. 40,63,976/- (Rupees Forty Lakh Sixty Three Thousand Nine Hundred and Seventy Six only).

Thanking you,

Yours faithfully,

FOR, MAS FINANCIAL SERVICES LIMITED

RIDDHI BHAVESHBHAI BHAYANI
COMPANY SECRETARY AND CCO
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