



MAS FINANCIAL SERVICES LIMITED

MFSL/SEC/DEBT/2025/18

Date: February 28, 2025

To,
The Sr. General Manager
Department of Corporate Services,
BSE Limited,
1st Floor, P.J. Towers, Dalal Street, Mumbai – 400001

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: 974654, 974720, 975236, 975962, 976210 & 976296

Security ID: 1075MFSL28, 1075MSFS28, 1075MFSL29, 835MFSL26, 845MFSL26 & 975MAS26

ISIN: INE348L08082, INE348L08090, INE348L08108, INE348L07217, INE348L07233 & INE348L07266

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 NCDs on February 28, 2025 are as follows:

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

Sl. No.	Particulars	Details		
1	ISIN	INE348L08082	INE348L08090	INE348L08108
2	Issue size	INR. 50,00,00,000 (divided into 5000 rated, unsecured, subordinated, listed, redeemable, taxable, transferable, Non-Convertible Debentures (“NCD”) of face value of INR 1,00,000/- each)	INR. 50,00,00,000 (divided into 5000 rated, listed, subordinated, redeemable, unsecured, taxable, transferable, non-convertible debentures (“NCD”) of face value of INR 1,00,000/- each)	INR. 50,00,00,000 (divided into 5000 rated, listed, subordinated, unsecured, redeemable, taxable, transferable, 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. 41,23,301/-	Rs. 41,23,309/-	Rs. 41,23,302/-
4	Frequency - quarterly/ monthly	Monthly	Monthly	Monthly
5	Change in frequency of payment (if any)	NA	NA	NA
6	Details of such change	NA	NA	NA
7	Interest payment record date	13-02-2025	13-02-2025	13-02-2025
8	Due date for interest payment (DD/MM/YYYY)	28-02-2025	28-02-2025	28-02-2025
9	Actual date for interest payment (DD/MM/YYYY)	28-02-2025	28-02-2025	28-02-2025
10	Amount of interest paid	Rs. 41,23,301/-	Rs. 41,23,309/-	Rs. 41,23,302/-
11	Date of last interest payment	31-01-2025	31-01-2025	31-01-2025
12	Reason for non-payment/ delay in payment	NA	NA	NA

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

mfsl@mas.co.in



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MAS FINANCIAL SERVICES LIMITED

Sl. No.	Particulars	Details		
		INE348L07217	INE348L07233	INE348L07266
1	ISIN	INE348L07217	INE348L07233	INE348L07266
2	Issue size	Rs. 150,00,00,000/- [divided into 15,000 rated, listed, senior, secured, redeemable, transferable, taxable, non-convertible debentures ("NCD") of face value of Rs. 1,00,000/- each].	Rs. 100,00,00,000/- [divided into 10,000 rated, listed, senior, secured, redeemable, transferable, taxable, non-convertible debentures ("NCD") of face value of Rs. 1,00,000/- each].	Rs. 75,00,00,000/- [divided into 7,500 rated, listed, senior, secured, redeemable, transferable, taxable, non-convertible debentures ("NCD") of face value of Rs. 1,00,000/- each].
3	Interest Amount to be paid on due date (Amount in Rs.)	Rs. 1,06,37,670/-	Rs. 71,76,711 /-	Rs. 58,09,932 /-
4	Frequency - quarterly/ monthly	Monthly	Monthly	Monthly
5	Change in frequency of payment (if any)	NA	NA	NA
6	Details of such change	NA	NA	NA
7	Interest payment record date	13-02-2025	13-02-2025	13-02-2025
8	Due date for interest payment (DD/MM/YYYY)	28-02-2025	28-02-2025	28-02-2025
9	Actual date for interest payment (DD/MM/YYYY)	28-02-2025	28-02-2025	28-02-2025
10	Amount of interest paid	Rs. 1,06,37,670/-	Rs. 71,76,711 /-	Rs. 58,09,932 /-
11	Date of last interest payment	28-01-2025	28-01-2025	30-01-2025
12	Reason for non-payment/ delay in payment	NA	NA	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

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CIN : L65910GJ1995PLC026064

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

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mfs@mas.co.in