



The Power of Distribution

MAS FINANCIAL SERVICES LIMITED

MFSL/SEC/DEBT/2024/46

Date: September 28, 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: 975120 and 975962
Security ID: 975MFSL26 and 835MFSL26
ISIN: INE348L07159 and INE348L07217

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 September 28, 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	INE348L07159	INE348L07217
2	Issue size	Rs. 100,00,00,000/- [divided into 10,000 rated, listed, secured, redeemable, unsubordinated, transferable, non-convertible debentures (“NCD”) of face value of INR 1,00,000/- each].	Rs. 150,00,00,000/- [divided into 15,000 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.)	2,45,08,197/-	1,06,37,673/-
4	Frequency - quarterly/ monthly	Quarterly	Monthly
5	Change in frequency of payment (if any)	NA	NA
6	Details of such change	NA	NA
7	Interest payment record date	14-09-2024	13-09-2024
8	Due date for interest payment (DD/MM/YYYY)	28-09-2024	28-09-2024
9	Actual date for interest payment (DD/MM/YYYY)	28-09-2024	28-09-2024
10	Amount of interest paid	2,45,08,197/-	1,06,37,673/-
11	Date of last interest payment	29-06-2024	28-09-2024
12	Reason for non-payment/ delay in payment	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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