



The Power of Distribution

**MAS FINANCIAL SERVICES LIMITED**

MFSL/SEC/DEBT/2024/28

Date: June 29, 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: 975120**

**Security ID: 975MFSL26**

**ISIN: INE348L07159**

Pursuant to Regulation 57(1) of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015, we wish to inform you that the interest for 10,000 secured, rated, listed, redeemable, unsubordinated, transferable, non-convertible debentures (“NCDs”) of face value of Rs. 1,00,000 (Indian Rupees One Lakh) each aggregating to Rs. 1,00,00,00,000/- (Rupees One Hundred Crores) bearing ISIN **INE348L07159** at the rate of 9.75% p.a. amounting to Rs. 2,45,08,197 (Rupees Two Crore Forty Five Lakh Eight Thousand One Hundred and Ninety Seven only) was paid on June 29, 2024.

Thanking you,  
Yours faithfully,

**FOR, MAS FINANCIAL SERVICES LIMITED**

**RIDDHI BHAVESHBHAI BHAYANI**  
**COMPANY SECRETARY AND CCO**  
**ACS: A41206**

Regd. Office :

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**CIN : L65910GJ1995PLC026064**

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