

MFSL/SEC/DEBT/2024/12

Date: March 30, 2024

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: 974654, 974005, 974720 & 975236

Security ID: 1075MFSL28, 893MFSL24, 1075MSFS28 & 1075MFSL29

ISIN: INE348L08082, INE348L07126, INE348L08090 & INE348L08108

Pursuant to Regulation 57 of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015, we wish to inform you that the interest for below mentioned NCDs was paid on March 30, 2024:

- 5000 (Five Thousand) rated, unsecured, subordinated, listed, redeemable, taxable, transferable, Non-Convertible Debentures denominated in Indian Rupees, each having a face value of INR 1,00,000 (Indian Rupees One Lakh only) and an aggregate face value of INR 50,00,00,000 (Indian Rupees Fifty Crore only) bearing ISIN **INE348L08082** at the rate as mentioned in Term Sheet & Placement Memorandum amounting to Rs. 45,52,679 (Rupees Forty Five Lakh Fifty Two Thousand Six Hundred and Seventy Nine only).
- 500 (five hundred) rated, listed, redeemable, senior, secured, non-convertible debentures denominated in Indian Rupees, each having current face value of INR 1,25,000 (Indian Rupees One Lakh Twenty Five Thousand only) and an aggregate face value of INR 6,25,00,000 (Indian Rupees Six Crore Twenty Five Lakh only) bearing ISIN **INE348L07126** at the rate as mentioned in Term Sheet and Placement Memorandum amounting to Rs. 5,49,488 (Rupees Five Lakh Forty Nine Thousand Four Hundred and Eighty Eight only).

Regd. Office :

6, Ground Floor, Narayan Chambers,

B/h Patang Hotel, Ashram Road, Ahmedabad-380 009. www.mas.co.in

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The Power of Distribution

MAS FINANCIAL SERVICES LIMITED

- 5000 (five thousand) rated, listed, subordinated, redeemable, unsecured, taxable, transferable non-convertible debentures denominated in Indian Rupees, each having a face value of INR 1,00,000 (Indian Rupees One Lakh only) and an aggregate face value of INR 50,00,00,000 (Indian Rupees Fifty Crore only) bearing ISIN **INE348L08090** at the rate as mentioned in Term Sheet & Placement Memorandum amounting to Rs. 45,52,691 (Rupees Forty Five Lakh Fifty Two Thousand Six Hundred and Ninety One only).
- 5000 (five thousand) rated, listed, subordinated, unsecured, redeemable, taxable, transferable non-convertible debentures denominated in Indian Rupees, each having a face value of INR 1,00,000 (Indian Rupees One Lakh only) and an aggregate face value of INR 50,00,00,000 (Indian Rupees Fifty Crore only) bearing ISIN **INE348L08108** at the rate as mentioned in Term Sheet & Placement Memorandum amounting to Rs. 45,52,619/- (Rupees Forty Five Lakh Fifty Two Thousand Six Hundred and Nineteen only).

Thanking you,

Yours faithfully,

FOR, MAS FINANCIAL SERVICES LIMITED

RIDDHI BHAVESHBHAI BHAYANI
COMPANY SECRETARY AND CHIEF COMPLIANCE OFFICER
ACS: A41206

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