



# MAS FINANCIAL SERVICES LIMITED

MFSL/SEC/DEBT/2024/56

Date: October 30, 2024

To,  
**The Sr. General Manager**  
Department of Corporate Services,  
BSE Limited,  
1<sup>st</sup> 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, 974720 & 975236**  
**Security ID: 1075MFSL28, 1075MSFS28 & 1075MFSL29**  
**ISIN: INE348L08082, INE348L08090 & INE348L08108**

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 October 30, 2024 (October 31, 2024 being holiday) 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.)	45,65,025 /-	45,65,020 /-	45,65,051 /-
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	16-10-2024	16-10-2024	16-10-2024
8	Due date for interest payment (DD/MM/YYYY)	31-10-2024	31-10-2024	31-10-2024
9	Actual date for interest payment (DD/MM/YYYY)	30-10-2024	30-10-2024	30-10-2024
10	Amount of interest paid	45,65,025 /-	45,65,020 /-	45,65,051 /-
11	Date of last interest payment	30-09-2024	30-09-2024	30-09-2024
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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