MFSL/SEC/DEBT/2023/36

Date: December 6, 2023

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: 973977 **Security ID: MASFSL6622** **ISIN: INE348L07118**

Pursuant to Regulation 57(1) of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015, we wish to inform you that the principal and interest for 1000 Rated, Senior, Listed, Secured, Transferable, Redeemable Principal Protected Market Linked Non-convertible Debentures ("NCDs") of face value of Rs. 10,00,000/- (Rupees Ten Lakhs Only) each aggregating to Rs. 100,00,00,000/- (Rupees One Hundred Crore) bearing ISIN **INE348L07118** at the rate of 8.60% p.a. amounting to Rs. 113,18,62,901/- (Rupees One Hundred Thirteen Crores Eighteen Lakh Sixty Two Thousand Nine Hundred and One only) was paid on December 6, 2023. The bifurcation of the same is as mentioned below:

SR NO.	NAME	PRINCIPAL AMOUNT	INTEREST AMOUNT	TOTAL PAY-MENT
1	NALIN KUMAR	80,00,000	10,54,903	90,54,903
2	PRAKASH R MEHTA	10,00,000	1,31,863	11,31,863
3	LUMAX AUTO TECHNOLOGIES LIMITED	2,50,00,000	32,96,572	2,82,96,572
4	ASHA BHAGWANDAS LULLA	20,00,000	2,63,726	22,63,726
5	SUNITA VIRENDRA MEHTA	1,00,00,000	13,18,629	1,13,18,629
6	JAGANNATH M S	40,00,000	5,27,452	45,27,452
7	KRISHNA PRASAD TUMULURI	20,00,000	2,63,726	22,63,726

MAS FINANCIAL SERVICES LIMITED

SR NO.	NAME	PRINCIPAL AMOUNT	INTEREST AMOUNT	TOTAL PAY-MENT
8	HITENDRA KANTILAL BHANSALI	10,00,000	1,31,863	11,31,863
9	SURESH ANANTHA SWAMY	10,00,000	1,31,863	11,31,863
10	SHALINI LALL	20,00,000	2,63,726	22,63,726
11	ARUNDATHI RAO	10,00,000	1,31,863	11,31,863
12	SHAKEEL IMTIAZ MIRZA	20,00,000	2,63,726	22,63,726
13	CREDAVENUE SECURITIES PRIVATE LIMITED	2,00,00,000	26,37,258	2,26,37,258
14	BEAU JHELUM TRADERS AND DEVELOPERS PRI-VATE LIMITED	30,00,000	3,95,589	33,95,589
15	CHITRA KUMAR	50,00,000	6,59,314	56,59,314
16	SHARAN CJ	10,00,000	1,31,863	11,31,863
17	SWADESH BHALLA	30,00,000	3,95,589	33,95,589
18	KIRIT MANUBHAI SHAH	10,00,000	1,31,863	11,31,863
19	V M L SENTHILNATHAN	50,00,000	6,59,314	56,59,314
20	HEMANT KUMAR SETHI	10,00,000	1,31,863	11,31,863
21	VENKATARAMA S KALYANARAMA	10,00,000	1,31,863	11,31,863
22	V M L KARTHIKEYAN	50,00,000	6,59,314	56,59,314
23	VANDANA SUSHIL MORARKA	10,00,000	1,31,863	11,31,863
24	SIDDH NISHITH MERCHANT	10,00,000	1,31,863	11,31,863
25	KUMAR S AHUJA	10,00,000	1,31,863	11,31,863
26	BHASKAR PRAMANIK	30,00,000	3,95,589	33,95,589
27	MADHUMITA PRAMANIK	50,00,000	6,59,314	56,59,314
28	PRANATHI SUBRAHMANYAM MADDIRALA	10,00,000	1,31,863	11,31,863
29	PANKAJ BHUTANI	50,00,000	6,59,314	56,59,314

MAS FINANCIAL SERVICES LIMITED

SR NO.	NAME	PRINCIPAL AMOUNT	INTEREST AMOUNT	TOTAL PAY-MENT
30	HEMA DYECHEM PRIVATE LIMITED	50,00,000	6,59,314	56,59,314
31	BHARAT PRAVINCHANDRA MEHTA	10,00,000	1,31,863	11,31,863
32	RAJIV PODDAR	1,00,00,000	13,18,629	1,13,18,629
33	AVIKA PODDAR	2,00,00,000	26,37,258	2,26,37,258
34	HRITIKA PODDAR	2,00,00,000	26,37,258	2,26,37,258
35	POOJA ANIRUDH DHOOT	2,00,00,000	26,37,258	2,26,37,258
36	RIONA SHASHANK MERCHANT	10,00,000	1,31,863	11,31,863
37	ANNALLUR MANAKKAL VASUDEVAN	30,00,000	3,95,589	33,95,589
38	RAM COMPLEX PRIVATE LIMITED	50,00,000	6,59,314	56,59,314
39	JIGAR DHIRAJLAL SHAH	1,00,00,000	13,18,629	1,13,18,629
40	SHYAM SUNDER BANSAL	2,00,00,000	26,37,258	2,26,37,258
41	SHIBADITYA SEN	10,00,000	1,31,863	11,31,863
42	ADARSH K	1,40,00,000	18,46,080	1,58,46,080
43	PRASAD K S	10,00,000	1,31,863	11,31,863
44	ANUPAMA DALMIA	2,00,00,000	26,37,258	2,26,37,258
45	JAIRAJ KUMAR PENUKONDA	50,00,000	6,59,314	56,59,314
46	NARAIN J MANGHNANI	2,00,00,000	26,37,258	2,26,37,258
47	KUCHIBHOTLA PADMA	10,00,000	1,31,863	11,31,863
48	SHREYAS KUSUR	10,00,000	1,31,863	11,31,863
49	KATKORIA TARULATA GIRISH	20,00,000	2,63,726	22,63,726
50	NARAYAN JAINDRAM CHANDNA	20,00,000	2,63,726	22,63,726
51	KETAN A SHAH HUF	1,00,00,000	13,18,629	1,13,18,629

MAS FINANCIAL SERVICES LIMITED

SR NO.	NAME	PRINCIPAL AMOUNT	INTEREST AMOUNT	TOTAL PAY-MENT
52	AYESHA ASHOK SONI	10,00,000	1,31,863	11,31,863
53	SHAYNA ANJUM KACHWALLA	10,00,000	1,31,863	11,31,863
54	SHAZIA ANJUM KACHWALLA	10,00,000	1,31,863	11,31,863
55	DAANISH ANJUM KACHWALLA	10,00,000	1,31,863	11,31,863
56	FAKHRUDDIN ESOOFALI KARACHIWALA	10,00,000	1,31,863	11,31,863
57	DIPTI HARISH PATEL	10,00,000	1,31,863	11,31,863
58	SHIRIN SHABBIR KARACHIWALA	20,00,000	2,63,726	22,63,726
59	SHEHNAZ ANJUM KACHWALLA	10,00,000	1,31,863	11,31,863
60	ANJUM MOIZ KACHWALLA	10,00,000	1,31,863	11,31,863
61	RUDOLPH MASCARENHAS	10,00,000	1,31,863	11,31,863
62	ZAKIUDDIN ESOOFALI KARACHIWALA	10,00,000	1,31,863	11,31,863
63	ELIZA MOIZ KACHWALA	10,00,000	1,31,863	11,31,863
64	ARTI AWASTHI	10,00,000	1,31,863	11,31,863
65	MANOJ JOGLEKAR	40,00,000	5,27,452	45,27,452
66	VIVEK CHINTAMAN MANOHAR	10,00,000	1,31,863	11,31,863
67	RAMESHBHAI GORDHANBHAI PATEL	30,00,000	3,95,589	33,95,589
68	NEELA MANOJ JOGLEKAR	10,00,000	1,31,863	11,31,863
69	KARAMJYOTI SALES PRIVATE LIMITED	40,00,000	5,27,452	45,27,452
70	NEELA MANOJ JOGLEKAR	10,00,000	1,31,863	11,31,863
71	ZAFAR SHABBIR KARACHIWALA	20,00,000	2,63,726	22,63,726
72	MRINALINI VIVEK MANOHAR	10,00,000	1,31,863	11,31,863
73	RADHIKA ASHUTOSH LIMAYE	10,00,000	1,31,863	11,31,863

MAS FINANCIAL SERVICES LIMITED

SR NO.	NAME	PRINCIPAL AMOUNT	INTEREST AMOUNT	TOTAL PAY-MENT
74	RAMDAS NAGARAJAN	10,00,000	1,31,863	11,31,863
75	MALINI UDUPI RAO	20,00,000	2,63,726	22,63,726
76	VEERA LORNA LOBO	10,00,000	1,31,863	11,31,863
77	ANANDA CHANNAKESHAVAIAH	10,00,000	1,31,863	11,31,863
78	GIRIJA B RAMANNA	10,00,000	1,31,863	11,31,863
79	PRATIK HASMUKH GOPANI	10,00,000	1,31,863	11,31,863
80	AVINASH RAJAN	10,00,000	1,31,863	11,31,863
81	RUPA CHANDA	10,00,000	1,31,863	11,31,863
82	KULIN JAYANTILAL KOTHARI	10,00,000	1,31,863	11,31,863
83	JAYSHREE ASHISH PATEL	10,00,000	1,31,863	11,31,863
84	RAVI CHANDER BHASKARAN	10,00,000	1,31,863	11,31,863
85	GADKARI UDAY PADMAKAR	20,00,000	2,63,726	22,63,726
86	KISHU LACHMAN DASWANI	30,00,000	3,95,589	33,95,589
87	VASUMATHY KL	10,00,000	1,31,863	11,31,863
88	BRIJ MOHAN BHALLA	10,00,000	1,31,863	11,31,863
89	BHABANI PIGMENTS PRIVATE LIMITED	2,00,00,000	26,37,258	2,26,37,258
90	ARYA IRON AND STEEL COMPANY PVT	50,00,000	6,59,314	56,59,314
91	SHAILENDRA KUMAR JAIN	1,00,00,000	13,18,629	1,13,18,629
92	ARCHNA SOBTI	60,00,000	7,91,177	67,91,177
93	MEERA WALIA	50,00,000	6,59,314	56,59,314
94	ABHISHEK PALIWAL	30,00,000	3,95,589	33,95,589
95	MUKUL RASTOGI	50,00,000	6,59,314	56,59,314

MAS FINANCIAL SERVICES LIMITED

SR NO.	NAME	PRINCIPAL AMOUNT	INTEREST AMOUNT	TOTAL PAY-MENT
96	RACHNA NARULA	50,00,000	6,59,314	56,59,314
97	GEETA BATRA	30,00,000	3,95,589	33,95,589
98	MAHALAKSHMI RAMAKRISHNAN	50,00,000	6,59,314	56,59,314
99	AMIT SURESH SHAH	50,00,000	6,59,314	56,59,314
100	AGARWAL M C	50,00,000	6,59,314	56,59,314
101	AGARWAL M C	50,00,000	6,59,314	56,59,314
102	SIGRID AGARWAL	50,00,000	6,59,314	56,59,314
103	VANMALA BHAIRAPPA	50,00,000	6,59,314	56,59,314
104	SAMIR JITENDRA JAVERI	50,00,000	6,59,314	56,59,314
105	JAGVANTI VARMA	50,00,000	6,59,314	56,59,314
106	KAIKOBAD BYRAMJEE & SON AGENCY PVT LTD	30,00,000	3,95,589	33,95,589
107	RAJIV KAUL	30,00,000	3,95,589	33,95,589
108	APEX EXTRUSIONS PRIVATE LIMITED	30,00,000	3,95,589	33,95,589
109	SUBIMAL BHATTACHARJEE	20,00,000	2,63,726	22,63,726
110	URMILA YATINBHAI AMIN	20,00,000	2,63,726	22,63,726
111	SHAILA PREM KAPOOR	20,00,000	2,63,726	22,63,726
112	JIGNESH JAYDEVBHAI PATEL	20,00,000	2,63,726	22,63,726
113	TILAK THOMAS	30,00,000	3,95,589	33,95,589
114	SUVIR RAMESH KHULLAR	50,00,000	6,59,314	56,59,314
115	JAKARI DEVELOPERS PRIVATE LIMITED	1,00,00,000	13,18,629	1,13,18,629
116	USHA VIJAYARAJAN	40,00,000	5,27,452	45,27,452
117	MUKUL MUDGAL	50,00,000	6,59,314	56,59,314

MAS FINANCIAL SERVICES LIMITED

SR NO.	NAME	PRINCIPAL AMOUNT	INTEREST AMOUNT	TOTAL PAY-MENT
118	NITA AMIT SHAH	10,00,000	1,31,863	11,31,863
119	SAROJ AMIN	10,00,000	1,31,863	11,31,863
120	V SWAMINATHAN	10,00,000	1,31,863	11,31,863
121	RAJENDRA PAL SYAL	10,00,000	1,31,863	11,31,863
122	NARASIMHAN SUNDARARAJAN	10,00,000	1,31,863	11,31,863
123	SAMIR KESHAVLAL BHANSALI	10,00,000	1,31,863	11,31,863
124	TRICHUR NARAYAN SUBRAMANIAN	60,00,000	7,91,177	67,91,177
125	MEHER MURZBAN BHARUCHA	70,00,000	9,23,040	79,23,040
126	LATHA HOSKOTE ANANDAMURTHY	20,00,000	2,63,726	22,63,726
127	SAMPATH KUMAR V	20,00,000	2,63,726	22,63,726
128	ASHUTOSH TIWARI	10,00,000	1,31,863	11,31,863
129	KAMAL HARBANSLAL KUMAR	10,00,000	1,31,863	11,31,863
130	RISHI G MUKHOPADHYAY	30,00,000	3,95,589	33,95,589
131	SOMNATH MISRA	10,00,000	1,31,863	11,31,863
132	PANKAJ VAISH	30,00,000	3,95,589	33,95,589
133	VINATI KEDARNATH UDIYAVAR	50,00,000	6,59,314	56,59,314
134	ANUSHREE RAJEEV LAKHOTIA	30,00,000	3,95,589	33,95,589
135	VENKATESH BALAKRISHNAN	50,00,000	6,59,314	56,59,314
136	PRIYANKA SEHGAL	10,00,000	1,31,863	11,31,863
137	BALACHANDAR SRINIVASAN	10,00,000	1,31,863	11,31,863
138	SURINDER BHANDARI	40,00,000	5,27,452	45,27,452
139	GURSHARAN KAUR	10,00,000	1,31,863	11,31,863

MAS FINANCIAL SERVICES LIMITED

SR NO.	NAME	PRINCIPAL AMOUNT	INTEREST AMOUNT	TOTAL PAY-MENT
140	DINESHCHANDRA RAMLAL PATEL	30,00,000	3,95,589	33,95,589
141	PADMA LAWLER	20,00,000	2,63,726	22,63,726
142	ANIL BALAKRISHNA NAYAK	10,00,000	1,31,863	11,31,863
143	KOELY GHOSH	20,00,000	2,63,726	22,63,726
144	ASHA BALKRISHNA NAYAK	20,00,000	2,63,726	22,63,726
145	ASHA GOVIND SUREKA	30,00,000	3,95,589	33,95,589
146	NSPLUS TECHNOLOGY PRIVATE LIMITED	20,00,000	2,63,726	22,63,726
147	R VIJAYALAKSHMI	10,00,000	1,31,863	11,31,863
148	KANAIYALAL BAPALAL SHAH	60,00,000	7,91,177	67,91,177
149	T S RAGHAVAN	10,00,000	1,31,863	11,31,863
150	KOKILA NILESH PATEL	10,00,000	1,31,863	11,31,863
151	MAITRI BANDODKAR	10,00,000	1,31,863	11,31,863
152	AKHILESH RAKESH LAKHOTIA	20,00,000	2,63,726	22,63,726
153	DEEPAK CHIMANLAL THACKER	10,00,000	1,31,863	11,31,863
154	BANYAN TOURS PRIVATE LTD	50,00,000	6,59,314	56,59,314
155	SHACHI RAGHAVENDRA YELANDUR	10,00,000	1,31,863	11,31,863
156	FINACUS SOLUTIONS PVT LTD	2,00,00,000	26,37,258	2,26,37,258
157	HARINI RAMESH	20,00,000	2,63,726	22,63,726
158	SWAPAN KANTI DEB SIMANTINI DEB	10,00,000	1,31,863	11,31,863
159	RAMESHCHANDRA V RACHHA	50,00,000	6,59,314	56,59,314
160	JAISON JOHN	20,00,000	2,63,726	22,63,726
161	SHIRIN YOGESH SHETH	10,00,000	1,31,863	11,31,863

MAS FINANCIAL SERVICES LIMITED

SR NO.	NAME	PRINCIPAL AMOUNT	INTEREST AMOUNT	TOTAL PAY-MENT
162	MILLENNIUM FINANCE LIMITED	30,00,000	3,95,589	33,95,589
163	VENKATA SANJEEV GOPAL THOTA	10,00,000	1,31,863	11,31,863
164	VENKATA SUBBA RAO NALLURU	10,00,000	1,31,863	11,31,863
165	RASHMITHA TULABANDULA JUVVADI	10,00,000	1,31,863	11,31,863
166	RAJESHKUMAR KOTHAPALLI	10,00,000	1,31,863	11,31,863
167	LINKWELL TELESYSTEMS PRIVATE LIMITED	60,00,000	7,91,177	67,91,177
168	RAVI KUMAR KOTHAPALLI	10,00,000	1,31,863	11,31,863
169	JANAKI MANDAVA	10,00,000	1,31,863	11,31,863
170	PRAGATI OFFSET PRIVATE LIMITED	70,00,000	9,23,040	79,23,040
171	SRUTHI PARUCHURI	10,00,000	1,31,863	11,31,863
172	KISHOR BANSILAL SANCHETI	1,00,00,000	13,18,629	1,13,18,629
173	SEEMA S SANGHVI	10,00,000	1,31,863	11,31,863
174	RAJAN LAKSHMAN CHANDIRAMANI	30,00,000	3,95,589	33,95,589
175	PURUSHOTHAMAN THUNDATHIPARAMBIL ARCHANA	10,00,000	1,31,863	11,31,863
176	SONIA CHOWDHRY	1,50,00,000	19,77,943	1,69,77,943
177	NANDINI VERMA	1,30,00,000	17,14,218	1,47,14,218
178	AMIT SAHAKUNDU	10,00,000	1,31,863	11,31,863
179	ARUN KHANNA HUF	50,00,000	6,59,314	56,59,314
180	SHRINIVAS RAO	20,00,000	2,63,726	22,63,726
181	BALASUBRAHMANYA NAGARAJA MASTI	40,00,000	5,27,452	45,27,452
182	THOMAS MEENATHATHIL THOMAS	70,00,000	9,23,040	79,23,040
183	JHEEL L MEHTA	10,00,000	1,31,863	11,31,863

MAS FINANCIAL SERVICES LIMITED

SR NO.	NAME	PRINCIPAL AMOUNT	INTEREST AMOUNT	TOTAL PAYMENT
184	NARINDER PAL SINGH	30,00,000	3,95,589	33,95,589
185	AMIGO MERCANTILE PVT LTD	20,00,000	2,63,726	22,63,726
186	C K GUPTA HUF	50,00,000	6,59,314	56,59,314
187	AB CARTER INDIA PRIVATE LIMITED	20,00,000	2,63,726	22,63,726
188	VENKATARAMAN KRISHNAN	20,00,000	2,63,726	22,63,726
189	YOGESHBHAI DHANJIBHAI JAIN	10,00,000	1,31,863	11,31,863
190	UDAY KISHORBHAI AMIN	20,00,000	2,63,726	22,63,726
191	JATIN SHETH	10,00,000	1,31,863	11,31,863
192	R R CHOKHANI STOCK BROKERS PRIVATE LIMITED	30,00,000	3,95,589	33,95,589
193	BALKRISHNA INDUSTRIES LIMITED	10,00,00,000	1,31,86,289	11,31,86,289
194	ADVIK HI TECH PRIVATE LIMITED	8,00,00,000	1,05,49,031	9,05,49,031
195	PPN POWER GENERATING COMPANY PRIVATE LIMITED	5,00,00,000	65,93,144	5,65,93,144
196	MAIA ESTATES LLP	3,60,00,000	47,47,064	4,07,47,064
	TOTAL	100,00,00,000	13,18,62,901	1,13,18,62,901

Thanking you,

Yours faithfully,

FOR, MAS FINANCIAL SERVICES LIMITED

Bhayani Riddhi Bhaveshbhai
Digitally signed by Bhayani Riddhi Bhaveshbhai
Date: 2023.12.06 20:37:02 +05'30'

MAS FINANCIAL SERVICES LIMITED

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