



The Power of Distribution

MAS FINANCIAL SERVICES LIMITED

MFSL/SEC/DEBT/2024/25

Date: June 21, 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: 975528

Security ID: MFSLMCLR28

ISIN: INE348L07183

Pursuant to Regulation 57(1) of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015, we wish to inform you that interest for 20000 rated, listed, senior, secured, redeemable, transferable, taxable, non-convertible debentures (“NCDs”) of face value of Rs. 1,00,000 (Indian Rupees One Lakh only) each aggregating to Rs. 200,00,00,000/- (Rupees Two Hundred Crores only) bearing ISIN **INE348L07183** at the rate of 9.95% p.a. amounting to Rs. 1,69,01,370 (Rupees One Crore Sixty Nine Lakh One Thousand Three Hundred and Seventy only) was paid on June 21, 2024.

Thanking you,
Yours faithfully,

FOR, MAS FINANCIAL SERVICES LIMITED

RIDDHI BHAVESHBHAI BHAYANI
COMPANY SECRETARY AND CCO
ACS: A41206

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