



The Power of Distribution

MAS FINANCIAL SERVICES LIMITED

MFSL/SEC/DEBT/2024/02

Date: January 25, 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 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("SEBI LODR Regulations")

Ref: Security Code: 973599

Security ID: MAS251121

ISIN: INE348L07100

Pursuant to Regulation 57 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 Lakh Only) each aggregating to Rs. 100,00,00,000/- (Rupees One Hundred Crore) bearing ISIN **INE348L07100** at the rate of 8.50% p.a. amounting to Rs. 119,33,85,081/- (Rupees One Hundred Nineteen Crores Thirty Three Lakh Eighty Five Thousand and Eighty One only) was paid on January 25, 2024. The bifurcation of the same is as mentioned below:

SR NO.	NAME	PRINCIPAL (Rs.)	INTEREST (Rs.)	TOTAL PAYMENT (Rs.)
1	MEDLEY PHARMACEUTICALS LIMITED	2,80,00,000	54,14,783	3,34,14,783
2	SHARADHA TERRY PRODUCTS PRIVATE LIMITED	90,00,000	17,40,466	1,07,40,466
3	MAHESHWARI INVESTORS PRIVATE LIMITED	1,00,00,000	19,33,851	1,19,33,851
4	FARAH MALIK BHANJI	3,50,00,000	67,68,478	4,17,68,478
5	FARAH MALIK BHANJI	3,50,00,000	67,68,478	4,17,68,478
6	ARSHAD SIDDIQUI	30,00,000	5,80,155	35,80,155
7	CREDAVENUE SECURITIES PRIVATE LIMITED	1,40,00,000	27,07,391	1,67,07,391
8	SAGAR VINOD MEHTA	20,00,000	3,86,770	23,86,770
9	DEVINJIT SINGH	1,00,00,000	19,33,851	1,19,33,851
10	ARCHANA SURANA	10,00,00,000	1,93,38,510	11,93,38,510
11	INDIANA GRATINGS PVT LTD	50,00,000	9,66,925	59,66,925
12	VIRENDRA PRAKASH KAUSHIK	20,00,000	3,86,770	23,86,770
13	VENKATESH RAMARATHINAM	10,00,00,000	1,93,38,510	11,93,38,510
14	GURMIT SINGH CHUGH	1,10,00,000	21,27,236	1,31,27,236
15	PUNITA SHARMA ARORA	1,10,00,000	21,27,236	1,31,27,236



Regd. Office :

6, Ground Floor, Narayan Chambers,

B/h Patang Hotel, Ashram Road, Ahmedabad-380 009.

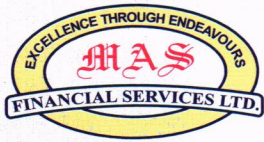
CIN : L65910GJ1995PLC026064

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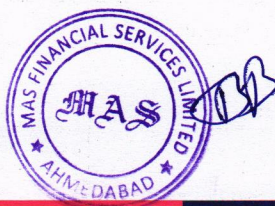
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16	KOKILA M MERCHANT	20,00,000	3,86,770	23,86,770
17	NITA KUMAR MEHTA	10,00,000	1,93,385	11,93,385
18	SANJAY MAHENDRA PUNATAR	10,00,000	1,93,385	11,93,385
19	TINKOO ISHWINDER SINGH	10,00,000	1,93,385	11,93,385
20	VIRENDRA PRAKASH KAUSHIK	10,00,000	1,93,385	11,93,385
21	ROOP SALOTRA	10,00,000	1,93,385	11,93,385
22	BOBBY KANUBHAI PARIKH	10,00,000	1,93,385	11,93,385
23	BCK HOLDINGS LLP	20,00,000	3,86,770	23,86,770
24	RAJEEV BAJAJ	20,00,000	3,86,770	23,86,770
25	AMICORP TRUSTEES INDIA PRIVATE LIMITED	40,00,000	7,73,540	47,73,540
26	RAJESH MAHESH BINYALA	50,00,000	9,66,925	59,66,925
27	TINKOO ISHWINDER SINGH	30,00,000	5,80,155	35,80,155
28	ALOK BHARGAVA	20,00,000	3,86,770	23,86,770
29	POONAM MAHINDRA	50,00,000	9,66,925	59,66,925
30	BALKRISHNA INDUSTRIES LIMITED	5,00,00,000	96,69,255	5,96,69,255
31	VANDNA SEHGAL	40,00,000	7,73,540	47,73,540
32	RAJESH SALUJA	1,00,00,000	19,33,851	1,19,33,851
33	VIPUL PRABHULAL SHAH	30,00,000	5,80,155	35,80,155
34	ASHA VASANT SHETH	2,00,00,000	38,67,702	2,38,67,702
35	FAST FLOW CONSULTANTS PVT LTD	20,00,000	3,86,770	23,86,770
36	KIRAN PODDAR	3,00,00,000	58,01,553	3,58,01,553
37	REKHA VINAYAK NAIK	5,00,00,000	96,69,255	5,96,69,255
38	CHIRANJIBI SAHOO	2,00,00,000	38,67,702	2,38,67,702
39	STUTI GUPTA	5,00,00,000	96,69,255	5,96,69,255
40	KIRLOSKAR PROPRIETARY LIMITED	1,00,00,000	19,33,851	1,19,33,851
41	MEDIELECT HOLDINGS PVT LTD	2,00,00,000	38,67,702	2,38,67,702
42	SIDDHARTH COLORCHEM PVT LTD	50,00,000	9,66,925	59,66,925
43	MELODY HEALTHCARE PRIVATE LIMITED	30,00,000	5,80,155	35,80,155
44	RAVI DYEWARE COMPANY PRIVATE LIMITED	50,00,000	9,66,925	59,66,925
45	KAMALAVADANI UDAYAKUMAR	50,00,000	9,66,925	59,66,925
46	ARYA IRON AND STEEL COMPANY PVT	1,00,00,000	19,33,851	1,19,33,851
47	SABINA RAO	50,00,000	9,66,925	59,66,925
48	RAVI PRABHA BURMAN	50,00,000	9,66,925	59,66,925
49	SUNIL GUPTA	50,00,000	9,66,925	59,66,925
50	GOPAL ASSANMAL VAZIRANI	1,50,00,000	29,00,776	1,79,00,776



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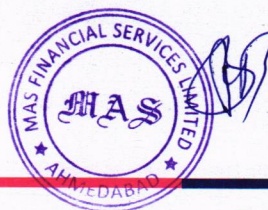
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51	DIPTI MUKUL DOSHI	50,00,000	9,66,925	59,66,925
52	INDRANI CHANDRAKANT CHOKSI	50,00,000	9,66,925	59,66,925
53	CHANDRAKANT S CHOKSI	60,00,000	11,60,311	71,60,311
54	POOJA SINGH	1,00,00,000	19,33,851	1,19,33,851
55	BISHNU DEO TIWARI	90,00,000	17,40,466	1,07,40,466
56	SANJAY PRASAD	60,00,000	11,60,311	71,60,311
57	ALLIED TECHNO SERVICES PRIVATE LIMITED	50,00,000	9,66,925	59,66,925
58	SUBRATA BANERJEE	50,00,000	9,66,925	59,66,925
59	MAHESH CHANDER PAHWA	50,00,000	9,66,925	59,66,925
60	PADMA GOPAL VAZIRANI	80,00,000	15,47,081	95,47,081
61	AMAYA EXIM PRIVATE LIMITED	50,00,000	9,66,925	59,66,925
62	KETAN JAYANTILAL PAREKH	50,00,000	9,66,925	59,66,925
63	SATYANARAYAN GOPILAL KABRA	1,00,00,000	19,33,851	1,19,33,851
64	ARTI KASHYAP	1,00,00,000	19,33,851	1,19,33,851
65	RACHNA NARULA	50,00,000	9,66,925	59,66,925
66	MUKESH MUKUNDRAI KANODRA	50,00,000	9,66,925	59,66,925
67	SNEHJYOTI COMMODITIES PRIVATE LIMITED	1,00,00,000	19,33,851	1,19,33,851
68	FAROKH PHIROZE THANEWALLA	50,00,000	9,66,925	59,66,925
69	SHUBHA BHALLA	50,00,000	9,66,925	59,66,925
70	MAHALASA CONSTRUCTIONS PRIVATE LIMITED	50,00,000	9,66,925	59,66,925
71	GIRIJA VENKANNA NAVALGUND	1,00,00,000	19,33,851	1,19,33,851
72	AMPSEPC PRIVATE LIMITED	70,00,000	13,53,696	83,53,696
73	KAKSHA BIHARILAL SHAH	70,00,000	13,53,696	83,53,696
74	PRIYANKA BANSAL	50,00,000	9,66,925	59,66,925
75	ANKUR BANSAL	70,00,000	13,53,696	83,53,696
76	SUBHATOSH MAJUMDAR	50,00,000	9,66,925	59,66,925
77	PADMINI A DESAI	50,00,000	9,66,925	59,66,925
78	MEETA GUTGUTIA	1,00,00,000	19,33,851	1,19,33,851
79	GANDHI DILIP RAICHAND	50,00,000	9,66,925	59,66,925
80	SUDIPTO GHOSH	70,00,000	13,53,696	83,53,696
81	ANSHUL TANWAR	50,00,000	9,66,925	59,66,925
82	USHA PAVATE	1,00,00,000	19,33,851	1,19,33,851
83	VELLORE RAMAKRISHNAN MANJUNATH	50,00,000	9,66,925	59,66,925
84	DIVYAJ H SHAH	50,00,000	9,66,925	59,66,925
85	SOMAK BIMAN GHOSH	1,00,00,000	19,33,851	1,19,33,851
86	KALPEN MADAN DEDHIA HUF	30,00,000	5,80,155	35,80,155



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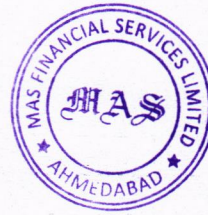
87	HIRAL MODI	1,50,00,000	29,00,776	1,79,00,776
88	MANISHA VIJAY PALTEWAR	20,00,000	3,86,770	23,86,770
89	RATNA NEEMA	1,50,00,000	29,00,776	1,79,00,776
Total		1,00,00,00,000	19,33,85,081	1,19,33,85,081

Thanking you,

Yours faithfully,

FOR, MAS FINANCIAL SERVICES LIMITED

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



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