



The Power of Distribution

MAS FINANCIAL SERVICES LIMITED

MFSL/SEC/DEBT/2024/03

Date: January 29, 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")

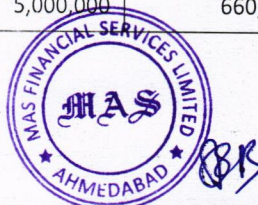
Ref: Security Code: 974080

Security ID: MAFSL29722

ISIN: INE348L07134

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 **INE348L07134** at the rate of 8.60% p.a. along with principal amounting to Rs. 1,13,21,18,770/- (Rupees One Hundred Thirteen Crores Twenty One Lakh Eighteen Thousand Seven Hundred and Seventy only) was paid on January 29, 2024. The bifurcation of the same is as mentioned below:

SR NO.	NAME	PRINCIPAL (Rs.)	INTEREST (Rs.)	TOTAL PAYMENT (Rs.)
1	SURINDER GILL	1,000,000	132,119	1,132,119
2	BHARTI R GANDHI	3,000,000	396,356	3,396,356
3	PRAVIN KUMAR	15,000,000	1,981,781	16,981,781
4	SUPER AUTO FORGE PRIVATE LIMITED	14,000,000	1,849,663	15,849,663
5	AMICORP TRUSTEES (INDIA) PRIVATE LIMITED	10,000,000	1,321,188	11,321,188
6	SHARADHA TERRY PRODUCTS PRIVATE LIMITED	55,000,000	7,266,531	62,266,531
7	SONAL JAYESH SHAH	10,000,000	1,321,188	11,321,188
8	JAYESH CHAMPAKAL SHAH	10,000,000	1,321,188	11,321,188
9	SUMIT JALAN	5,000,000	660,594	5,660,594
10	POOJA KAPOOR	10,000,000	1,321,188	11,321,188
11	RAMESH CHANDRA KAPOOR	20,000,000	2,642,375	22,642,375
12	HARI ORGOCHEM PVT LTD	30,000,000	3,963,563	33,963,563
13	KUMKUM JAISWAL	1,000,000	132,119	1,132,119
14	SANJAY KUKREJA	34,000,000	4,492,038	38,492,038
15	DIFFUSION ENGINEERS LIMITED	10,000,000	1,321,188	11,321,188
16	K V G K RAJU	5,000,000	660,594	5,660,594



Regd. Office :

6, Ground Floor, Narayan Chambers,

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

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17	KARAN SHARMA	10,000,000	1,321,188	11,321,188
18	HEMANT APTE	5,000,000	660,594	5,660,594
19	MEHUL AGRAWAL	2,000,000	264,238	2,264,238
20	KAVEETA GOEL	10,000,000	1,321,188	11,321,188
21	MARZIN ROOMI SHROFF	5,000,000	660,594	5,660,594
22	APARNA HEMANT APTE	5,000,000	660,594	5,660,594
23	KIRAN SOBTI	20,000,000	2,642,375	22,642,375
24	CHETAN SOBTI	25,000,000	3,302,969	28,302,969
25	PALLAVI ROHATGI	5,000,000	660,594	5,660,594
26	SILLOO DADI ENGINEER	10,000,000	1,321,188	11,321,188
27	SUPARNA PRAKASH MODY	10,000,000	1,321,188	11,321,188
28	SUPRIYA PRAKASH MODY	10,000,000	1,321,188	11,321,188
29	PRAKASH AMRUT MODY	10,000,000	1,321,188	11,321,188
30	NITIN SOBTI	25,000,000	3,302,969	28,302,969
31	NEERAJ SHRIMALI	10,000,000	1,321,188	11,321,188
32	PANKAJ CHADDAH	20,000,000	2,642,375	22,642,375
33	RAJIV VADILAL SHAH	40,000,000	5,284,750	45,284,750
34	AAKASH SANJEEV SHAH	20,000,000	2,642,375	22,642,375
35	SANJEEV VADILAL SHAH	40,000,000	5,284,750	45,284,750
36	SADU ADVISORY SERVICES PVT LTD	30,000,000	3,963,563	33,963,563
37	SUNIL PRATAPSIKH MIRANI	3,000,000	396,356	3,396,356
38	SEKHAR NATARAJAN	10,000,000	1,321,188	11,321,188
39	WIST TRADE PVT LTD	2,000,000	264,238	2,264,238
40	GOVINDAN NIRMALA	50,000,000	6,605,938	56,605,938
41	SRIVIDHYA SRINIVASAN	10,000,000	1,321,188	11,321,188
42	CITRA FINANCIALS PRIVATE LIMITED	10,000,000	1,321,188	11,321,188
43	ANJU MADHOK	10,000,000	1,321,188	11,321,188
44	GANESH POLYCHEM LTD	15,000,000	1,981,781	16,981,781
45	ADITYA VINAYAK PATWARDHAN	15,000,000	1,981,781	16,981,781
46	SILLOO DARIUS PATEL	1,000,000	132,119	1,132,119
47	RITIKA JAYESH SHAH	3,000,000	396,356	3,396,356
48	RAJENDRA NANUBHAI MAJITHIA	17,000,000	2,246,019	19,246,019
49	KAUSHIK NANUBHAI MAJITHIA	17,000,000	2,246,019	19,246,019
50	TEJSAR ENTERPRISES LLP	17,000,000	2,246,019	19,246,019
51	RAJAN JAIN	2,000,000	264,238	2,264,238
52	NEELA PRAKASH BORWANKAR	2,000,000	264,238	2,264,238
53	BANANI MOOKERJEE	2,000,000	264,238	2,264,238



54	SANJAY MOOKERJEE	2,000,000	264,238	2,264,238
55	USHADEVI JATIA	25,000,000	3,302,969	28,302,969
56	ARUN SETH	5,000,000	660,594	5,660,594
57	VIKRAMADITYA MOHAN THAPAR	10,000,000	1,321,188	11,321,188
58	SETHURAM PUNATHEMBEKAR SHANKARPRASAD	5,000,000	660,594	5,660,594
59	JYOTI THAPAR	15,000,000	1,981,781	16,981,781
60	SIDDHANT SANJAY LALWANI HUF	10,000,000	1,321,188	11,321,188
61	LALIT MALIK	10,000,000	1,321,188	11,321,188
62	KERSI MARKER	1,000,000	132,119	1,132,119
63	RAMNARAYAN VENKATESAN IYER	3,000,000	396,356	3,396,356
64	ANJANA SINHA	5,000,000	660,594	5,660,594
65	SUSHIL RATAN CHANDIRAMANI	1,000,000	132,119	1,132,119
66	VIDHI PARASMAL JAIN	4,000,000	528,475	4,528,475
67	RAKESH INDUPRASAD BHATT	25,000,000	3,302,969	28,302,969
68	RAKESH INDUPRASAD BHATT	25,000,000	3,302,969	28,302,969
69	HAWCO PETROFER LLP	25,000,000	3,302,969	28,302,969
70	DEVNA JAYANT VORA	5,000,000	660,594	5,660,594
71	PAULASTYA SACHDEV	20,000,000	2,642,375	22,642,375
72	SHANKAR VIJAY BHATT	13,000,000	1,717,544	14,717,544
73	EKTA	3,000,000	396,356	3,396,356
74	KALLAM SUBBA REDDY	5,000,000	660,594	5,660,594
75	GAURI SHAHRUKH KHAN	30,000,000	3,963,563	33,963,563
76	SANZYME PRIVATE LTD	20,000,000	2,642,375	22,642,375
77	R R CHOKHANI STOCK BROKERS PRIVATE LIMITED	2,000,000	264,238	2,264,238
TOTAL		1,000,000,000	132,118,770	1,132,118,770

Thanking you,

Yours faithfully,

FOR, MAS FINANCIAL SERVICES LIMITED



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

