



The Power of Distribution

MAS FINANCIAL SERVICES LIMITED

MFSL/SEC/DEBT/2023/40

Date: December 29, 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: 975120

Security ID: 975MFSL26

ISIN: INE348L07159

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 10,000 secured, rated, listed, redeemable, unsubordinated, transferable, non-convertible debentures (“NCDs”) of face value of Rs. 1,00,000 (Indian Rupees One Lakh) each aggregating to Rs. 1,00,00,00,000/- (Rupees One Hundred Crores) bearing ISIN **INE348L07159** at the rate of 9.75% p.a. amounting to Rs. 2,45,75,342/- (Rupees Two Crore Forty Five Lakh Seventy Five Thousand Three Hundred and Forty Two only) was paid on December 29, 2023.

Thanking you,
Yours faithfully,

FOR, MAS FINANCIAL SERVICES LIMITED

RIDDHI BHAVESHBHAI BHAYANI
COMPANY SECRETARY AND CCO
ACS: A41206

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