



The Power of Distribution

**MAS FINANCIAL SERVICES LIMITED**

MFSL/SEC/DEBT/2023/34

Date: November 30, 2023

**The Sr. General Manager**

Department of Corporate Services,  
BSE Limited,  
1<sup>st</sup> 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: 974654, 974005 & 974720**

**Security ID: 1075MFSL28, 893MFSL24 & 1075MSFSL28**

**ISIN: INE348L08082, INE348L07126 & INE348L08090**

Pursuant to Regulation 57(1) of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015, we wish to inform you that the interest and part redemption for below mentioned NCD was paid on November 30, 2023:

- 5000 (five Thousand) rated, unsecured, Subordinated, Listed, Redeemable, Taxable, Transferable, Non-Convertible Debentures denominated in Indian Rupees, each having a face value of INR 1,00,000 (Indian Rupees One Lakh) and an aggregate face value of INR 50,00,00,000 (Indian Rupees Fifty Crore) bearing ISIN **INE348L08082** at the rate as mentioned in Term Sheet & Placement Memorandum amounting to Rs. 44,05,636/- (Rupees Forty Four Lakh Five Thousand Six Hundred and Thirty Six only).
- 500 (five hundred) rated, listed, redeemable, senior, secured, non-convertible debentures denominated in Indian Rupees, each having current face value of INR 3,75,000 (Indian Rupees Three Lakh Seventy Five Thousand) and an aggregate value of INR 18,75,00,000 (Indian Rupees Eighteen Crore Seventy Five Lakhs) bearing ISIN **INE348L07126** at the amounting to Rs. 6,40,84,247/- (Rupees Six Crores Forty Lakh Eighty Four Thousand Two Hundred and Forty Seven only) consisting of an amount of Rs. 6,25,00,000/- (Rupees Six Crores Twenty Five Lakh only) as the **principal amount** and Rs. 15,84,247/- (Rupees Fifteen Lakh Eighty Four Thousand Two Hundred and Forty Seven only).
- 5000 (five thousand) rated, listed, redeemable, senior, unsecured, non-convertible debentures denominated in Indian Rupees, each having a face value of INR 1,00,000 (Indian Rupees One Lakh) and an aggregate face value of INR 50,00,00,000 (Indian Rupees Fifty Crore) bearing ISIN **INE348L08090** at the rate as mentioned in Term Sheet & Placement Memorandum amounting to Rs. 44,05,659/- (Rupees Forty Four Lakh Five Thousand Six Hundred and Fifty Nine only).

Thanking you,

Yours faithfully,

**FOR, MAS FINANCIAL SERVICES LIMITED**

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

Regd. Office :

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**CIN : L65910GJ1995PLC026064**

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