



MAS FINANCIAL SERVICES LIMITED

MFSL/SEC/DEBT/2024/04

Date: January 31, 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: 974654, 974005, 974720 & 975236

Security ID: 1075MFSL28, 893MFSL24, 1075MSFSL28 & 1075MFSL29

ISIN: INE348L08082, INE348L07126, INE348L08090 & INE348L08108

Pursuant to Regulation 57(1) of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015, we wish to inform you that the interest for below mentioned NCD was paid on January 31, 2024:

- 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 only) and an aggregate face value of INR 50,00,00,000 (Indian Rupees Fifty Crore only) bearing ISIN **INE348L08082** at the rate as mentioned in Term Sheet & Placement Memorandum amounting to Rs. 45,52,678/- (Rupees Forty Five Lakh Fifty Two Thousand Six Hundred and Seventy Eight only).
- 500 (five hundred) rated, listed, redeemable, senior, secured, non-convertible debentures denominated in Indian Rupees, each having current face value of INR 2,50,000 (Indian Rupees Two Lakh Fifty Thousand only) and an aggregate face value of INR 12,50,00,000 (Indian Rupees Twelve Crore Fifty Lakh only) bearing ISIN **INE348L07126** at the rate as mentioned in Term Sheet & Placement Memorandum amounting to Rs. 10,98,975/- (Rupees Ten Lakh Ninety Eight Thousand Nine Hundred and Seventy Five only).

Regd. Office :

6, Ground Floor, Narayan Chambers,

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

CIN : L65910GJ1995PLC026064

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+ 91(O) 079 4110 6597, + 91 (O) 079 4110 6561

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mfsl@mas.co.in



The Power of Distribution

MAS FINANCIAL SERVICES LIMITED

- 5000 (five thousand) rated, listed, subordinated, redeemable, unsecured, taxable, transferable non-convertible debentures denominated in Indian Rupees, each having a face value of INR 1,00,000 (Indian Rupees One Lakh only) and an aggregate face value of INR 50,00,00,000 (Indian Rupees Fifty Crore only) bearing ISIN **INE348L08090** at the rate as mentioned in Term Sheet & Placement Memorandum amounting to Rs. 45,52,691/- (Rupees Forty Five Lakh Fifty Two Thousand Six Hundred and Ninety One only).
- 5000 (five thousand) rated, listed, subordinated, unsecured, redeemable, taxable, transferable non-convertible debentures denominated in Indian Rupees, each having a face value of INR 1,00,000 (Indian Rupees One Lakh only) and an aggregate face value of INR 50,00,00,000 (Indian Rupees Fifty Crore only) bearing ISIN **INE348L08108** at the rate as mentioned in Term Sheet & Placement Memorandum amounting to Rs. 45,52,602/- (Rupees Forty Five Lakh Fifty Two Thousand Six Hundred and Two only).

Thanking you,

Yours faithfully,

FOR, MAS FINANCIAL SERVICES LIMITED

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

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