



The Power of Distribution

# MAS FINANCIAL SERVICES LIMITED

MFSL/SEC/DEBT/2021/19

Date: September 18, 2021

**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: 951920**

**Security ID: 1350MAS2021**

**ISIN: INE348L08025**

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 200 Rated, Listed, Unsecured Redeemable Non-convertible Debentures ("NCDs") of face value of Rs. 10,00,000/- (Rupees Ten Lakhs Only) each aggregating to Rs. 20,00,00,000/- (Rupees Twenty Crores) bearing ISIN **INE348L08025** at the rate of 13.50% p.a. amounting to Rs. 21,36,10,959/- (Rupees Twenty One Crores Thirty Six Lakh Ten Thousand Nine Hundred and Fifty Nine only) inclusive of the principal amount of Rs. 20,00,00,000/- (Rupees Twenty Crores only) was paid on September 18, 2021. The bifurcation of the same is as mentioned below:

Sr. No.	Name	Principal	Amount in INR	
			Interest (18.03.2021 till 18.09.2021)	Total
1.	Neela Dinesh Vyas	1,000,000	68,055	1,068,055
2.	Vaishali Vasant Soman	1,000,000	68,055	1,068,055
3.	Mita Debasis Mitraroy	1,000,000	68,055	1,068,055
4.	Indian Register Of Shipping Staff Provident Fund	13,000,000	884,712	13,884,712
5.	Northern Arc Money Market Alpha Trust	184,000,000	12,522,082	196,522,082
	<b>Total</b>	<b>200,000,000</b>	<b>13,610,959</b>	<b>213,610,959</b>

Thanking you,

Yours faithfully,

FOR, MAS FINANCIAL SERVICES LIMITED

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



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