



The Power of Distribution

MAS FINANCIAL SERVICES LIMITED

Date: March 20, 2023

MFSL/SEC/DEBT/2023/06

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: 973547

Security ID: 1075MFSL21

ISIN: INE348L08041

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 50 unsecured, rated, listed, redeemable, subordinated, taxable, transferable, non-convertible debentures (“NCDs”) of face value of Rs. 1,00,00,000 (Indian Rupees One Crore) each aggregating to Rs. 50,00,00,000/- (Rupees Fifty Crores) bearing ISIN **INE348L08041** at the rate of 10.75% p.a. amounting to Rs. 41,23,293/- (Rupees Forty One Lakh Twenty Three Thousand Two Hundred Ninety Three only) was paid on March 20, 2023.

Thanking you,

Yours faithfully,

FOR, MAS FINANCIAL SERVICES LIMITED

RIDDHI BHAVESHBHAI BHAYANI
COMPANY SECRETARY AND COMPLIANCE OFFICER
ACS: A41206



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