



The Power of Distribution

# MAS FINANCIAL SERVICES LIMITED

MFSL/SEC/DEBT/2020/10

Date: 30<sup>th</sup> September, 2020

**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: Scrip Code 952312**

**Scrip ID 14MAS22**

**ISIN: INE348L08033**

Pursuant to Regulation 57(1) of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015, we wish to inform you that the interest of 400 Rated, Listed, Unsecured Redeemable Non-convertible Debentures (“NCDs”) of face value of Rs. 10,00,000/- (Rupees Ten Lakhs Only) each aggregating to Rs. 40,00,00,000/- (Rupees Forty Crore) bearing ISIN **INE348L08033** at the rate of 13% p.a. for the period commencing from 01<sup>st</sup> July, 2020 to 30<sup>th</sup> September, 2020 amounting to Rs. 1,31,06,849 (One Crore Thirty One Lakhs Six Thousand Eight Hundred and Forty Nine) was paid on 30<sup>th</sup> September, 2020.

Thanking you,

Yours faithfully,

**FOR, MAS FINANCIAL SERVICES LIMITED**

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



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