



The Power of Distribution

MAS FINANCIAL SERVICES LIMITED

MFSL/SEC/DEBT/2023/17

Date: May 31, 2023

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

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 for below mentioned NCD was paid on May 31, 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. 45,52,656/- (Rupees Forty Five Lakh Fifty Two Thousand Six Hundred and Fifty Six only);
- 500 (five hundred) rated, listed, redeemable, senior, secured, non-convertible debentures denominated in Indian Rupees, each having current face value of INR 7,50,000 (Indian Rupees Seven Lakh Fifty Thousand) and an aggregate value of INR 37,50,00,000 (Indian Rupees Thirty Seven Crore Fifty Lakhs) bearing ISIN **INE348L07126** at the amounting to Rs. 6,52,15,154/- (Rupees Six Crores Fifty Two Lakh Fifteen Thousand One Hundred and Fifty Four only) consisting of an amount of Rs. 6,25,00,000/- (Rupees Six Crores Twenty Five Lakh only) as the **principal amount** and Rs. 27,15,154/- (Rupees Twenty Seven Lakh Fifteen Thousand One Hundred and Fifty Four only).
- 5000 (five thousand) rated, listed, redeemable, senior, secured, 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. 45,52,606/- (Rupees Forty Five Lakh Fifty Two Thousand Six Hundred and Six only).

Regd. Office :

6, Ground Floor, Narayan Chambers,
B/h Patang Hotel, Ashram Road, Ahmedabad-380 009.

CIN : L65910GJ1995PLC026064



+ 91(O) 079 4110 6500 / 079 3001 6500

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

www.mas.co.in

mfl@mas.co.in