



The Power of Distribution

**MAS FINANCIAL SERVICES LIMITED**

MFSL/SEC/DEBT/2023/26

Date: August 31, 2023

**The Sr. General Manager**

Department of Corporate Services,

BSE Limited,

1<sup>st</sup> 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 August 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. 45,52,674/- (Rupees Forty Five Lakh Fifty Two Thousand Six Hundred and Seventy Four only).
- 500 (five hundred) rated, listed, redeemable, senior, secured, non-convertible debentures denominated in Indian Rupees, each having current face value of INR 5,00,000 (Indian Rupees Five Lakh) and an aggregate value of INR 31,25,00,000 (Indian Rupees Thirty One Crore Twenty Five Lakhs) bearing ISIN **INE348L07126** at the amounting to Rs. 6,46,72,123/- (Rupees Six Crores Forty Six Lakh Seventy Two Thousand One Hundred and Twenty Three only) consisting of an amount of Rs. 6,25,00,000/- (Rupees Six Crores Twenty Five Lakh only) as the **principal amount** and Rs. 21,72,123/- (Rupees Twenty One Lakh Seventy Two Thousand One Hundred and Twenty Three 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. 45,52,644/- (Rupees Forty Five Lakh Fifty Two Thousand Six Hundred and Forty Four only).

Thanking you,

Yours faithfully,

**FOR, MAS FINANCIAL SERVICES LIMITED**

**RIDDHI BHAVESHBHAI BHAYANI**

**COMPANY SECRETARY AND COMPLIANCE OFFICER**

**ACS: A41206**

Regd. Office :

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