



The Power of Distribution

MAS FINANCIAL SERVICES LIMITED

MFSL/SEC/DEBT/2021/25

Date: December 31, 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: 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 October 01, 2021 to December 31, 2021 amounting to Rs. 1,31,06,849 (One Crore Thirty One Lakhs Six Thousand Eight Hundred and Forty Nine) was paid on December 31, 2021.

Thanking you,

Yours faithfully,

FOR, MAS FINANCIAL SERVICES LIMITED

Riddhi

RIDDHI BHAVESH BHAYANI
COMPANY SECRETARY AND COMPLIANCE OFFICER
ACS: A41206



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