



The Power of Distribution

## MAS FINANCIAL SERVICES LIMITED

MFSL/SEC/DEBT/2022/16

Date: June 22, 2022

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: 952312**

**Security 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 principal and interest for 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. amounting to Rs. 1,16,82,192 /- (Rupees One Crores Sixteen Lakh Eighty Two Thousand One Hundred and Ninety Two only) was paid on June 22, 2022. The bifurcation of the same is as mentioned below:

				Amount in INR
Sr. No.	Name	Principal	Interest (01/04/2022 till 22/06/2022)	Total
1.	IDFC FIRST BANK LIMITED	40,00,00,000	1,16,82,192	41,16,82,192
	<b>Total</b>	<b>40,00,00,000</b>	<b>1,16,82,192</b>	<b>41,16,82,192</b>

Thanking you,

Yours faithfully,

FOR, MAS FINANCIAL SERVICES LIMITED

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



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