



The Power of Distribution

MAS FINANCIAL SERVICES LIMITED

MFSL/SEC/DEBT/2022/04

Date: January 29, 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: 959807

Security ID: 9MASFSL22

ISIN: INE348107050

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 500 Rated, senior, Redeemable, Taxable, Transferable, Listed Non-convertible Debentures ("NCDs") of face value of Rs. 10,00,000/- (Rupees Ten Lakhs Only) each aggregating to Rs. 50,00,00,000/- (Rupees Fifty Crores) bearing ISIN **INE348107050** at the rate of 9.00% p.a. amounting to Rs. 52,26,84,932/- (Rupees Fifty Two Crores Twenty Six Lakh Eighty Four Thousand Nine Hundred and Thirty Two only) inclusive of the principal amount of Rs. 50,00,00,000/- (Rupees Fifty Crores only) was paid on January 29, 2022 (January 30, 2022 being Sunday). The bifurcation of the same is as mentioned below:

Sr. No.	Name	Principal	Amount in INR	
			Interest (30.07.2021 till 30.01.2022)	Total
1.	CENTRAL BANK OF INDIA	50,00,00,000	2,26,84,932	52,26,84,932
	Total	50,00,00,000	2,26,84,932	52,26,84,932

Thanking you,

Yours faithfully,

FOR, MAS FINANCIAL SERVICES LIMITED

RIDDHI BHAVESHBHAI BHAYANI
COMPANY SECRETARY AND COMPLIANCE OFFICER
ACS: A41206



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