



The Power of Distribution

MAS FINANCIAL SERVICES LIMITED

MFSL/SEC/DEBT/2023/32

Date: November 01, 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 November 01, 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 3,75,000 (Indian Rupees Three Lakh Seventy Five Thousand) bearing ISIN **INE348L07126** at the amounting to Rs. 16,37,055/- (Rupees Sixteen Lakh Thirty Seven Thousand and Fifty Five 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. 45,52,668/- (Rupees Forty Five Lakh Fifty Two Thousand Six Hundred and Sixty Eight only).

Thanking you,

Yours faithfully,

FOR, MAS FINANCIAL SERVICES LIMITED

RIDDHI BHAVESHBHAI BHAYANI

COMPANY SECRETARY AND CHIEF COMPLIANCE OFFICER

ACS: A41206

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