



The Power of Distribution

# MAS FINANCIAL SERVICES LIMITED

MFSL/SEC/DEBT/2024/59

Date: November 18, 2024

To,  
**The Sr. General Manager**  
Department of Corporate Services,  
BSE Limited,  
1st Floor, P.J. Towers, Dalal Street,  
Mumbai – 400 001

Dear Sir/Madam,

**Sub: Intimation pursuant to Regulation 57 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“SEBI LODR Regulations”)**

**Ref: Security Code: 976111**

**Security ID: 835MFSL026**

**ISIN: INE348L07225**

Pursuant to Regulation 57 of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015, we wish to inform you that the details of interest paid for below mentioned NCD on November 18, 2024 are as follows:

- a) Whether Interest payment/ ~~redemption payment~~ made (yes/ no): **Yes**
- b) Details of interest Payments:

Sl. No.	Particulars	Details
1	ISIN	INE348L07225
2	Issue size	Rs. 100,00,00,000/- [divided into 10000 rated, listed, senior, secured, redeemable, transferable, taxable, non-convertible debentures (“NCD”) of face value of Rs. 1,00,000/- each].
3	Interest Amount to be paid on due date (Amount in Rs.)	Rs. 70,91,780/-
4	Frequency - quarterly/ monthly	Monthly
5	Change in frequency of payment (if any)	NA
6	Details of such change	NA
7	Interest payment record date	03-11-2024
8	Due date for interest payment (DD/MM/YYYY)	18-11-2024
9	Actual date for interest payment (DD/MM/YYYY)	18-11-2024
10	Amount of interest paid	Rs. 70,91,780/-
11	Date of last interest payment	18-11-2024
12	Reason for non-payment/ delay in payment	NA

You are requested to take the same on record.

Thanking you,  
Yours faithfully,

**FOR, MAS FINANCIAL SERVICES LIMITED**

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

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