

MFSL/SEC/DEBT/2024/32

Date: July 20, 2024

**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: 973547, 975528 and 975754**

**Security ID: 1075MFSL21, MFSLMCLR28 and 957MASFL27**

**ISIN: INE348L08041, INE348L07183 and INE348L07209**

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 July 20, 2024:

- 50 unsecured, rated, listed, redeemable, subordinated, taxable, transferable, non-convertible debentures (“NCDs”) of face value of Rs. 1,00,00,000 (Indian Rupees One Crore only) each aggregating to Rs. 50,00,00,000/- (Rupees Fifty Crores only) bearing ISIN **INE348L08041** at the rate of 10.75% p.a. amounting to Rs. 44,05,743/- (Rupees Forty Four Lakh Five Thousand Seven Hundred Forty Three only)
- 20,000 rated, listed, senior, secured, redeemable, transferable, taxable, non-convertible debentures (“NCDs”) of face value of Rs. 1,00,000 (Indian Rupees One Lakh only) each aggregating to Rs. 200,00,00,000/- (Rupees Two Hundred Crores only) bearing ISIN **INE348L07183** at the rate of 9.95% p.a. amounting to Rs. 1,68,49,315 (Rupees One Crore Sixty Eight Lakh Forty Nine Thousand Three Hundred and Fifteen only).
- 5,000 rated, listed, senior, secured, redeemable, transferable, taxable, non-convertible debentures (“NCDs”) of face value of Rs. 1,00,000 (Indian Rupees One Lakh only) each aggregating to Rs. 50,00,00,000/- (Rupees Fifty Crores only) bearing ISIN **INE348L07209** at the rate of 9.57% p.a. amounting to Rs. 39,32,882 (Rupees Thirty Nine Lakh Thirty Two Thousand Eight Hundred and Eighty Two only).

Thanking you,

Yours faithfully,

**FOR, MAS FINANCIAL SERVICES LIMITED**

**RIDDHI BHAVESHBHAI BHAYANI**  
**COMPANY SECRETARY AND CCO**  
**ACS: A41206**

Regd. Office :

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