



The Power of Distribution

MAS FINANCIAL SERVICES LIMITED

MFSL/SEC/DEBT/2024/72

Date: December 28, 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: 975962, 976210 & 975120
Security ID: 835MFSL26, 845MFSL26 & 975MFSL26
ISIN: INE348L07217, INE348L07233 & INE348L07159

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 NCDs on December 28, 2024 is as follows:

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

Sl. No.	Particulars	Details		
		INE348L07217	INE348L07233	INE348L07159
1	ISIN	INE348L07217	INE348L07233	INE348L07159
2	Issue size	Rs. 150,00,00,000/- [divided into 15,000 rated, listed, senior, secured, redeemable, transferable, taxable, non-convertible debentures (“NCD”) of face value of Rs. 1,00,000/- each].	Rs. 100,00,00,000/- [divided into 10,000 rated, listed, senior, secured, redeemable, transferable, taxable, non-convertible debentures (“NCD”) of face value of Rs. 1,00,000/- each].	Rs. 100,00,00,000/- [divided into 10,000 rated, listed, secured, redeemable, non-subordinated, transferable, 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.)	1,02,94,517/-	69,45,206/-	2,25,51,093/-
4	Frequency - quarterly/ monthly	Monthly	Monthly	Quarterly
5	Change in frequency of payment (if any)	NA	NA	NA
6	Details of such change	NA	NA	NA
7	Interest payment record date	13-12-2024	13-12-2024	14-12-2024
8	Due date for interest payment (DD/MM/YYYY)	28-12-2024	28-12-2024	29-12-2024
9	Actual date for interest payment (DD/MM/YYYY)	28-12-2024	28-12-2024	28-12-2024*
10	Amount of interest paid	1,02,94,517/-	69,45,206/-	2,25,51,093/-
11	Date of last interest payment	28-11-2024	28-12-2024	28-09-2024
12	Reason for non-payment/ delay in payment	NA	NA	NA

* Due date being a Sunday, the payment is made on immediately preceding working day and interest amount payable till due date i.e. 29-12-2024 was paid on 28-12-2024.

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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