



The Power of Distribution

**MAS FINANCIAL SERVICES LIMITED**

MFSL/SEC/DEBT/2024/17

Date: April 30, 2024

**The Sr. General Manager**

Department of Corporate Services,  
BSE Limited,  
1<sup>st</sup> 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: 974654, 974005, 974720 & 975236**

**Security ID: 1075MFSL28, 893MFSL24, 1075MSFS28 & 1075MFSL29**

**ISIN: INE348L08082, INE348L07126, INE348L08090 & INE348L08108**

Pursuant to Regulation 57 of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015, we wish to inform you that the interest for below mentioned NCDs was paid on April 30, 2024:

- 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 only) and an aggregate face value of INR 50,00,00,000 (Indian Rupees Fifty Crore only) bearing ISIN **INE348L08082** at the rate as mentioned in Term Sheet & Placement Memorandum amounting to Rs. 44,17,870/- (Rupees Forty Four Lakh Seventeen Thousand Eight Hundred and Seventy only).
- 500 (five hundred) rated, listed, redeemable, senior, secured, non-convertible debentures denominated in Indian Rupees, each having current face value of INR 1,25,000 (Indian Rupees One Lakh Twenty Five Thousand only) and an aggregate face value of INR 6,25,00,000 (Indian Rupees Six Crore Twenty Five Lakh only) bearing ISIN **INE348L07126** at the rate as mentioned in Term Sheet and Placement Memorandum amounting to Rs. 5,31,762/- (Rupees Five Lakh Thirty One Thousand Seven Hundred and Sixty Two only).

Regd. Office :

6, Ground Floor, Narayan Chambers,

B/h Patang Hotel, Ashram Road, Ahmedabad-380 009. [www.mas.co.in](http://www.mas.co.in)

CIN : L65910GJ1995PLC026064

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## MAS FINANCIAL SERVICES LIMITED

- 5000 (five thousand) rated, listed, subordinated, redeemable, unsecured, taxable, transferable non-convertible debentures denominated in Indian Rupees, each having a face value of INR 1,00,000 (Indian Rupees One Lakh only) and an aggregate face value of INR 50,00,00,000 (Indian Rupees Fifty Crore only) bearing ISIN **INE348L08090** at the rate as mentioned in Term Sheet & Placement Memorandum amounting to Rs. 44,17,876/- (Rupees Forty Four Lakh Seventeen Thousand Eight Hundred and Seventy Six only).
- 5000 (five thousand) rated, listed, subordinated, unsecured, redeemable, taxable, transferable non-convertible debentures denominated in Indian Rupees, each having a face value of INR 1,00,000 (Indian Rupees One Lakh only) and an aggregate face value of INR 50,00,00,000 (Indian Rupees Fifty Crore only) bearing ISIN **INE348L08108** at the rate as mentioned in Term Sheet & Placement Memorandum amounting to Rs. 44,17,835/- (Rupees Forty Four Lakh Seventeen Thousand Eight Hundred and Thirty Five 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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