



The Power of Distribution

MAS FINANCIAL SERVICES LIMITED

MFSL/SEC/DEBT/2023/05

Date: February 28, 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: 974005

Security ID: 893MFSL24

ISIN: INE348L07126

Pursuant to Regulation 57(1) of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015, we wish to inform you that the principal and interest for 500 (five hundred) rated, listed, redeemable, senior, secured, non-convertible debentures denominated in Indian Rupees, each having current face value of INR 7,50,000 (Indian Rupees Seven Lakh Fifty Thousand) and an aggregate value of INR 37,50,00,000 (Indian Rupees Thirty Seven Crore Fifty Lakhs) bearing ISIN **INE348L07126** at the amounting to Rs. 6,53,85,342/- (Rupees Six Crores Fifty Three Lakh Eighty Five Thousand Three Hundred and Forty Two only) consisting of an amount of Rs. 6,25,00,000/- (Rupees Six Crores Twenty Five Lakh only) as the **principal amount** and Rs. 28,85,342/- (Rupees Twenty Eight Lakh Eighty Five Thousand Three Hundred and Forty Two only) as the **interest payment** was paid on February 28, 2023.

Thanking you,

Yours faithfully,

FOR, MAS FINANCIAL SERVICES LIMITED



RIDDHI BHAVESHBHAI BHAYANI
COMPANY SECRETARY AND COMPLIANCE OFFICER
ACS: A41206

Regd. Office :
6, Ground Floor, Narayan Chambers,
B/h Patang Hotel, Ashram Road, Ahmedabad-380 009.
CIN : L65910GJ1995PLC026064

+ 91(O) 079 4110 6500 / 079 3001 6500
+ 91(O) 079 4110 6597, + 91 (O) 079 4110 6561
www.mas.co.in
mfsl@mas.co.in