



The Power of Distribution

MAS FINANCIAL SERVICES LIMITED

MFSL/SEC/DEBT/2022/34

Date: November 30, 2022

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 8,75,000 (Indian Rupees Eight Lakh Seventy Five Thousand) and an aggregate value of INR 43,75,00,000 (Indian Rupees Forty Three Crore Seventy Five Lakhs) bearing ISIN **INE348L07126** at the amounting to Rs. 6,58,90,925/- (Rupees Six Crores Fifty Eight Lakh Ninety Thousand Nine Hundred and Twenty Five only) consisting of an amount of Rs. 6,25,00,000/- (Rupees Six Crores Twenty Five Lakh only) as the **principal amount** and Rs. 33,90,925/- (Rupees Thirty Three Lakh Ninety Thousand Nine Hundred and Twenty Five only) as the **interest payment** was paid on November 30, 2022.

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