

## S FINANCIAL SERVICES LIMITED

MFSL/SEC/DEBT/2022/10

Date: March 31, 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: Scrip Code 952312

Scrip ID 14MAS22

ISIN: INE348L08033

Pursuant to Regulation 57(1) of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015, we wish to inform you that the interest of 400 Rated, Listed, Unsecured Redeemable Non-convertible Debentures ("NCDs") of face value of Rs. 10,00,000/- (Rupees Ten Lakhs Only) each aggregating to Rs. 40,00,00,000/- (Rupees Forty Crore) bearing ISIN INE348L08033 at the rate of 13% p.a. for the period commencing from January 01, 2022 to March 31, 2022 amounting to Rs. 1,28,21,918 (One Crore Twenty Eight Lakhs Twenty One Thousand Nine Hundred and Eighteen) was paid on March 31, 2022.

Thanking you,

Yours faithfully,

FOR, MAS FINANCIAL SERVICES LIMITED

RIDDHI BHAVESHBHAI BHAYANI

COMPANY SECRETARY AND COMPLIANCE OFFICER

ACS: A41206

CIN: L65910GJ1995PLC026064

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