



The Power of Distribution

# MAS FINANCIAL SERVICES LIMITED

MFSL/SEC/DEBT/2022/24

Date: August 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 for 500 (five hundred) rated, listed, redeemable, senior, secured, non-convertible debentures denominated in Indian Rupees, each having a face value of INR 10,00,000 (Indian Rupees Ten Lakh) and an aggregate face value of INR 50,00,00,000 (Indian Rupees Fifty Crore) bearing ISIN **INE348L07126** at the amounting to Rs. 6,25,00,000/- (Rupees Six Crores Twenty Five Lakh only) was paid on August 30, 2022 (*August 31, 2022 being Holiday*).

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**

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## MAS FINANCIAL SERVICES LIMITED

Date: September 01, 2022

MFSL/SEC/DEBT/2022/25

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 a face value of INR 10,00,000 (Indian Rupees Ten Lakh) and an aggregate face value of INR 50,00,00,000 (Indian Rupees Fifty Crore) bearing ISIN **INE348L07126** at the rate of 9.13% p.a. (as mentioned in Term Sheet & Placement Memorandum) amounting to Rs. 38,77,123/- (Rupees Thirty Eight Lakh Seventy Seven Thousand One Hundred and Twenty Three only) was paid on September 1, 2022 (August 31, 2022 being holiday).

Thanking you,

Yours faithfully,

FOR, MAS FINANCIAL SERVICES LIMITED

RIDDHI BHAVESHBHAI BHAYANI  
COMPANY SECRETARY AND COMPLIANCE OFFICER  
ACS: A41206



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