



The Power of Distribution

MAS FINANCIAL SERVICES LIMITED

MFSL/SEC/DEBT/2022/03

Date: January 24, 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: 959775

Security ID: 9MFSL22

ISIN: INE348L07043

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 1000 Rated, senior, Redeemable, Taxable, Transferable, Listed Non-convertible Debentures ("NCDs") of face value of Rs. 10,00,000/- (Rupees Ten Lakhs Only) each aggregating to Rs. 100,00,00,000/- (Rupees One Hundred Crores) bearing ISIN **INE348L07043** at the rate of 9.00% p.a. amounting to Rs. 104,53,69,863/- (Rupees One Hundred and Four Crores Fifty Three Lakh Sixty Nine Thousand Eight Hundred and Sixty Three only) inclusive of the principal amount of Rs. 100,00,00,000/- (Rupees One Hundred Crores only) was paid on January 24, 2022. The bifurcation of the same is as mentioned below:

Sr. No.	Name	Principal	Amount in INR	
			Interest (24.07.2021 till 24.01.2022)	Total
1.	UNION BANK OF INDIA	100,00,00,000	4,53,69,863	104,53,69,863
	Total	100,00,00,000	4,53,69,863	104,53,69,863

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

+ 91 079 49137777

www.mas.co.in

response@mas.co.in