



Date: June 03, 2024

To,  
**BSE Limited**  
20<sup>th</sup> Floor,  
Phiroze Jeejeebhoy Towers,  
Dalal Street, Fort,  
Mumbai – 400 001.

Dear Sir/Madam,

**Sub: Intimation under Regulation 57 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015:**

**Ref: Scrip Code: 974274 (ISIN: INE138I08034):**

Pursuant to Regulation 57 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby submit details as below:

a. The Company had timely made Interest payment and Redemption payment to the holders of MSFL-GSEC-3-6-24-PVT (MSFLGSEC24) (ISIN: INE138I08034) on June 03, 2024.

b. Details of interest payment:

Sl. No.	Particulars	Details
1	ISIN	INE138I08034
2	Issue size	Rs. 1,00,00,00,000
3	Interest Amount to be paid on due date	Rs. 18,12,71,000
4	Frequency - quarterly/ monthly	Bullet
5	Change in frequency of payment (if any)	NA
6	Details of such change	NA
7	Interest payment record date	18/05/2024
8	Due date for interest payment (DD/MM/YYYY)	03/06/2024
9	Actual date for interest payment (DD/MM/YYYY)	03/06/2024
10	Amount of interest paid	Rs. 18,12,71,000
11	Date of last interest payment	NA As the Amount of Interest to be paid was on the Maturity date i.e. June 03, 2024, this is the only date which may be considered as the last date on which interest was paid.
12	Reason for non-payment/ delay in payment	NA

### Marwadi Shares and Finance Limited

#### Corporate Office

Marwadi Financial Plaza, Nana Mava Main Road, Off 150ft Ring Road, Rajkot - 360001, Gujarat Phone: +91 281 7174 000 / 6192 000

#### Registered Office

X – Change Plaza, Office No. 1201 to 1205, 12<sup>th</sup> Floor, Building No. – 53E, Zone – 5, Road 5E, Gift City, Gandhinagar - 382355, Gujarat.



c. Details of redemption payment:

Sl. No.	Particulars	Details
1	ISIN	INE138I08034
2	Type of redemption (full/ partial)	Full
3	If partial redemption, then a. By face value redemption b. By quantity redemption	NA
4	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	NA
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Maturity
6	Redemption date due to put option (if any)	NA
7	Redemption date due to call option (if any)	NA
8	Quantity redeemed (no. of NCDs)	1,000
9	Due date for redemption/ maturity	03/06/2024
10	Actual date for redemption (DD/MM/YYYY)	03/06/2024
11	Amount redeemed	Rs. 1,00,00,00,000
12	Outstanding amount (Rs.)	NIL
13	Date of last Interest payment	03/06/2024 As the Amount of Interest to be paid was on the Maturity date i.e. June 03, 2024, this is the only date which may be considered as the last date on which interest was paid.
14	Reason for non-payment/ delay in payment	NA

Kindly take the above on records and oblige.

Thanking You,

Yours faithfully,

For, **Marwadi Shares and Finance Limited**

**(Tushit G. Mangukiya)**  
**Company Secretary**  
**FCS: 5286**

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