



The Power of Distribution

MAS FINANCIAL SERVICES LIMITED

MFSL/SEC/DEBT/2023/12

April 05, 2023

To,
The Manager,
BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street, Mumbai – 400001

Scrip Code: 947381

Dear Sir,

Sub.: Compliance pursuant to Regulation 57(5) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("SEBI Listing Regulations")

We would like to inform you that pursuant to Regulation 57(5) of the SEBI Listing Regulations, we hereby confirm that MAS Financial Services Limited has made payment of Interest and/or Principal on NCDs due in the quarter ended on March 31, 2023 as under:

Sr. No.	ISIN	Description	Type	Date of Payment	Amount in Rs.
1.	INE348L08041	50 unsecured, rated, listed, redeemable, subordinated, taxable, transferable Non-Convertible Debentures.	Interest	January 20, 2023	45,65,062/-
				February 20, 2023	45,65,062/-
				March 20, 2023	41,23,293/-
2.	INE348L07126	500 (five hundred) rated, listed, redeemable, senior, secured, Non-Convertible Debentures.	Interest	January 31, 2023	31,94,486/-
			Part Principal	February 28, 2023	6,25,00,000/-
			Interest	February 28, 2023	28,85,342/-
			Interest	March 31, 2023	26,62,072/-
3.	INE348L08082	5000 (five thousand) rated, listed, redeemable, senior, unsecured, Non-Convertible Debentures.	Interest	March 31, 2023	30,92,443/-
4.	INE348L07076	6500 (Six thousand five hundred) Rated, Senior, Listed, Transferable Redeemable Principal Protected Market Linked Non-convertible Debentures.	Interest Payment & Redemption amount	March 30, 2023	76,94,33,600/-



Regd. Office :
6, Ground Floor, Narayan Chambers,
B/h Patang Hotel, Ashram Road, Ahmedabad-380 009.
CIN : L65910GJ1995PLC026064

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+ 91(O) 079 4110 6597, + 91 (O) 079 4110 6561
www.mas.co.in
mfsl@mas.co.in



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We also confirm that there was no unpaid interest/dividend/principal obligations in relation to non-convertible securities at the quarter ended on March 31, 2023.

You are requested to take the same on record.

For, MAS Financial Services Limited

Riddhi Bhaveshbhai Bhayani
Company Secretary & Compliance Officer
Membership No.: A41206



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