



The Power of Distribution

MAS FINANCIAL SERVICES LIMITED

MFSL/SEC/DEBT/2023/22

July 04, 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 June 30, 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	April 20, 2023	45,65,062/-
				May 20, 2023	44,17,803/-
				June 20, 2023	44,17,803/-
2.	INE348L07126	500 (five hundred) rated, listed, redeemable, senior, secured, Non-Convertible Debentures.	Interest	May 01, 2023	26,27,569/-
			Part Principal	May 31, 2023	6,25,00,000/-
			Interest	May 31, 2023	27,15,154/-
			Interest	June 30, 2023	21,02,055/-
3.	INE348L08082	5000 (five thousand) rated, listed, redeemable, senior, unsecured, Non-Convertible Debentures.	Interest	May 01, 2023	44,05,671/-
			Interest	May 31, 2023	45,52,656/-
			Interest	June 30, 2023	44,05,641/-
4.	INE348L08090	5000 (five thousand) rated, listed, redeemable, senior, unsecured, Non-Convertible Debentures.	Interest	May 01, 2023	49,93,170/-
			Interest	May 31, 2023	45,52,606/-
			Interest	June 30, 2023	44,05,704/-

We also confirm that there was no unpaid interest/dividend/principal obligations in relation to non-convertible securities at the quarter ended on June 30, 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

Regd. Office :

6, Ground Floor, Narayan Chambers,

B/h Patang Hotel, Ashram Road, Ahmedabad-380 009. www.mas.co.in

CIN : L65910GJ1995PLC026064

+ 91(O) 079 4110 6500 / 079 3001 6500

+ 91(O) 079 4110 6597, + 91 (O) 079 4110 6561

www.mas.co.in

mfsl@mas.co.in