



The Power of Distribution

MAS FINANCIAL SERVICES LIMITED

MFSL/SEC/DEBT/2022/11

April 02, 2022

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 confirms that MAS Financial Services Limited has made payment of Interest and/or Principal on NCDs due in the quarter ended on March 31, 2022 as under:

| Sr. No. | ISIN | Description | Type | Date of Payment | Amount in Rs. |
|---------|--------------|--------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------------|------------------|
| 1 | INE348L08033 | 400 Rated, Listed, Unsecured, Redeemable Non- Convertible Debentures | Interest | March 31, 2022 | 1,28,21,918/- |
| 2 | INE348L07043 | 1,000 rated, senior, redeemable, taxable, transferable, listed, non-convertible debentures | Interest Payment & Redemption amount | January 24, 2022 | 104,53,69,863/- |
| 3 | INE348L07050 | 500 Rated, Senior, Redeemable, Taxable, Transferable, Listed, Non-Convertible Debentures | Interest Payment & Redemption amount | January 29, 2022 (January 30, 2022 being Sunday) | 52,26,84,932/- |
| 4 | INE348L07068 | 1000 rated, senior, redeemable, taxable, transferable, listed, Non-Convertible Debentures | Interest Payment & Redemption amount | February 19, 2022 | 1,04,53,69,863/- |



Regd. Office :

6, Ground Floor, Narayan Chambers,

B/h Patang Hotel, Ashram Road, Ahmedabad-380 009.

CIN : L65910GJ1995PLC026064

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

+ 91(O) 79 4110 6597, + 91 (O) 79 4110 6561

www.mas.co.in

mfsl@mas.co.in



The Power of Distribution

MAS FINANCIAL SERVICES LIMITED

| | | | | | |
|---|--------------|---------------------------------------------------------------------------------------------------------|----------|-------------------------------------------------------|-------------|
| 5 | INE348L08041 | 50 unsecured, rated, listed, redeemable, subordinated, taxable, transferable Non-Convertible Debentures | Interest | January 20, 2022 | 45,65,066/- |
| | | | | February 19, 2022 (February 20, 2022 being Sunday) | 45,65,068/- |
| | | | | March 21, 2022 (March 20, 2022 being Sunday). | 42,70,549/- |

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, 2022.

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.

CIN : L65910GJ1995PLC026064

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

+ 91(O) 79 4110 6597, + 91 (O) 79 4110 6561

www.mas.co.in

mfsl@mas.co.in