



The Power of Distribution

MAS FINANCIAL SERVICES LIMITED

MFSL/SEC/DEBT/2022/01

January 01, 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 confirm that MAS Financial Services Limited has made payment of Interest on NCDs due in the quarter ended on December 31, 2021 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	20/11/2021	45,65,068/-
				20/12/2021	44,17,807/-
2	INE348L08033	400 Rated, Listed, Unsecured, Redeemable Non-Convertible Debentures	Interest	31/12/2021	1,31,06,849/-
3	INE348L08025	200 Rated, Listed, Unsecured, Redeemable Non-Convertible Debentures	Interest Payment & Redemption amount	18/09/2021	213,610,959/-

We also confirm that there was no unpaid interest/dividend/principal obligations in relation to non-convertible securities at the quarter ended on December 31, 2021.

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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