



The Power of Distribution

MAS FINANCIAL SERVICES LIMITED

MFSL /SEC/DEBT/2021/21

Date: October 25, 2021

To,
The Sr. General Manager
Department of Corporate Services,
BSE Limited,
1st Floor, P.J.Towers,
Dalal Street,
Mumbai – 400 001.

Ref: Security Code: 973547 & 952312
Security ID: 1075MFSL21 & 14MAS22
ISIN: INE348L08041 & INE348L08033

Sub: Record Date and Interest Payment intimation for the Quarterly payment of interest on Rated, Listed, Unsecured, Redeemable Non- Convertible Debentures (“NCDs”)

As per the terms of the Placement Memorandum, the next monthly interest payment for the said NCDs is due on **following date mentioned** to those NCD holders whose names appear in the Register of NCD holders as on the Record Date.

Pursuant to Regulation 60 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, **following date** has been fixed as the Record Date for payment of interest.

Pursuant to Regulation 57 & 60 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to intimate the following:

Particulars	ISIN	No. of NCDs	Face Value (Rs.)	Record Date	Interest Payment Date
50 unsecured, rated, listed, redeemable, subordinated, taxable, transferable Non-Convertible Debentures	INE348L08041	50	1,00,00,000/-	12/11/2021	20/11/2021
				10/12/2021	20/12/2021
400 Rated, Listed, Unsecured, Redeemable Non- Convertible Debentures	INE348L08033	400	10,00,000/-	24/12/2021	31/12/2021

We request you to take the above on record.

Thanking you.

Yours faithfully,
For, MAS Financial Services Limited

Riddhi Bhaveshbhai Bhayani
(Company Secretary and Compliance Officer)
ACS: 41206



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