



The Power of Distribution

MAS FINANCIAL SERVICES LIMITED

Date: May 31, 2021

MFSL /SEC/DEBT/2021/12

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

Ref: Security Code: 959921

Security ID: 9MASFSL22A

ISIN: INE348L07068

Sub: Record Date and Interest Payment intimation for the payment of interest on Rated, Senior, Redeemable, Taxable, Transferable, Listed Non- Convertible Debentures ("NCDs")

As per the terms of the Information Memorandum, the next interest payment for the said NCDs is due on **August 19, 2021** 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, **August 13, 2021** has been fixed as the Record Date for payment of interest.

Pursuant to Regulation 50(1) 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
1000 rated, senior, redeemable, taxable, transferable, listed Non-Convertible Debentures	INE348L07068	1000	10,00,000/-	13/08/2021	19/08/2021

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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