



The Power of Distribution

MAS FINANCIAL SERVICES LIMITED

Date: May 31, 2021

MFSL /SEC/DEBT/2021/10

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

Ref: Security Code: 959775

Security ID: 9MFSL22

ISIN: INE348L07043

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 interest payment for the said NCDs is due on **July 24, 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, **July 16, 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	INE348L07043	1000	10,00,000/-	16/07/2021	24/07/2021

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



Regd. Office :

6, Ground Floor, Narayan Chambers,

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

CIN : L65910GJ1995PLC026064

+ 91(0) 079 4110 6500 / 079 3001 6500

+ 91(0) 079 4110 6597, + 91 (0) 079 4110 6561

www.mas.co.in

mfsl@mas.co.in