



The Power of Distribution

# MAS FINANCIAL SERVICES LIMITED

MFSL /SEC/DEBT/2021/11

Date: May 31, 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: 959807

Security ID: 9MASFSL22

ISIN: INE348L07050

**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 30, 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 23, 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
500 Rated, Senior, Redeemable, Taxable, Transferable, Listed Non-Convertible Debentures	INE348L07050	500	10,00,000/-	23/07/2021	30/07/2021

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



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