



The Power of Distribution

# MAS FINANCIAL SERVICES LIMITED

MFSL /SEC/DEBT/2021/02

Date: 15<sup>th</sup> February, 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: 952312

Security ID: 14MAS22

ISIN: 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 Information Memorandum, the next interest payment for the said NCDs is due on **March 31, 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, **March 19, 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 |
|--|--------------|-------------|------------------|-------------|-----------------------|
| 400 Rated, Listed, Unsecured, Redeemable Non- Convertible Debentures | INE348L08033 | 400         | 10,00,000/-      | 19/03/2021  | 31/03/2021            |

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.

CIN : L65910GJ1995PLC026064

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

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

www.mas.co.in

mfs@mas.co.in