



The Power of Distribution

# MAS FINANCIAL SERVICES LIMITED

MFSL /SEC/DEBT /2020/01

Date: 13<sup>th</sup> February, 2020

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

Ref: Security Code: 951920

Security ID: 1350MAS2021

ISIN: INE348L08025

**Sub: Record Date and Interest Payment intimation for the Yearly 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 18, 2020** 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 06, 2020** 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
200 Rated, Listed, Unsecured, Redeemable Non- Convertible Debentures	INE348L08025	200	10,00,000/-	06/03/2020	18/03/2020

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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