



The Power of Distribution

MAS FINANCIAL SERVICES LIMITED

MFSL /SEC/DEBT/2021/17

Date: August 20, 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: 951920

Security ID: 1350MAS2021

ISIN: INE348L08025

Sub: Record Date, Interest Payment and Redemption intimation for the payment of interest on Rated, Listed, Unsecured, Redeemable Non- Convertible Debentures (“NCDs”)

As per the terms of the Information Memorandum, the last interest payment and redemption amount for the below mentioned NCDs is due on **September 18, 2021** to those NCD holders whose names appear in the Register of NCD holders as on the Record Date.

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 & Redemption amount Date
200 Rated, Listed, Unsecured, Redeemable Non-Convertible Debentures	INE348L08025	200	10,00,000/-	September 10, 2021	September 18, 2021

Pursuant to Regulation 60 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, **September 10, 2021** has been fixed as the Record Date for payment of interest and redemption amount.

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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