



The Power of Distribution

MAS FINANCIAL SERVICES LIMITED

Date: December 27, 2022

MFSL /SEC/DEBT/2022/37

To,

The Sr. General Manager

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

Ref: Security Code: 973547, 974005 & 973136

Security ID: 1075MFSL21, 893MFSL24 & MFSL30MAR21

ISIN: INE348L08041, INE348L07126 & INE348L07076

Sub: Intimation under Regulation 57(4) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations for the quarter January 01, 2023 to March 31, 2023.

In Compliance with Regulation 57(4) and other applicable provisions of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and according to the terms of the Placement Memorandum (erstwhile Information Memorandum), the next interest or redemption payment for the NCDs is due on dates to those NCD holders whose names appear in the Register of NCD holders as on the Record Date as mentioned below:

Particulars	ISIN	No. of NCDs	Face Value (Rs.)	Record Date	Interest/Redemption on Payment Date
50 unsecured, rated, listed, redeemable, subordinated, taxable, transferable Non-Convertible Debentures	INE348L08041	50	1,00,00,000/-	05/01/2023	20/01/2023
				05/02/2023	20/02/2023
				05/03/2023	20/03/2023
500 (five hundred) rated, listed, redeemable, senior, secured, non-convertible debentures	INE348L07126	500	10,00,000/-	16/01/2023	31/01/2023
				13/02/2023	28/02/2023 (Interest along with Part of Principal repayment)*
				16/03/2023	31/03/2023
6500 (six thousand and five hundred) rated, senior, listed, transferable, redeemable, principal protected market linked non-convertible debentures	INE348L07076	6500	1,00,000/-	15/03/2023	30/03/2023 (Full redemption)

*Details with respect to face value reduction pursuant to part redemption:

Current Face Value per NCD	Face Value per NCD to be redeemed	Post Redemption Face Value per NCD
7,50,000/-	1,25,000/-	6,25,000/-

We request you to take the above on record.

Thanking you.

Yours faithfully,

For, MAS Financial Services Limited

Riddhi

Riddhi Bhaveshbhai Bhayani

(Company Secretary and Compliance Officer)

ACS: 41206

Regd. Office :

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CIN : L65910GJ1995PLC026064



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