



The Power of Distribution

MAS FINANCIAL SERVICES LIMITED

MFSL /SEC/DEBT/2020/5

Date: 13.04.2020

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

Ref: Security Code: 952312, 951920

Sub: Submission of statement pursuant to SEBI Circular no. CIR/IMD/DF-1/67/2017 dated June 30, 2017

Please find the enclosed herewith statement containing information, required to be submitted to stock exchange, vide SEBI circular no. CIR/IMD/DF-1/ 67 /2017 dated June 30, 2017 for debt securities issued on private placement basis under the SEBI (Issue and Listing of Debt Securities) Regulations, 2008 for the year ended as on 31.03.2020.

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



Regd. Office :

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MAS Financial Services Limited
Half Year Report (SEBI Circular No. CIR/IMD/DF-1/67/2017)

Sr. No.	Name of the Issuer	ISIN Number	Issuance Date	Maturity Date	Coupon Rate	Payment Frequency	Embedded option, if any	Embedded option, if any (Put Option details)	Embedded option, if any (Call Option details)	Amount Issued (in Rs.)	Amount Outstanding (in Rs.)	Name of the Debenture Trustee	Company's Remarks if any
1	MAS Financial Services Limited	INE348L08025	18/03/2015	18/09/2021	13.50%	On redemption	N.A.	N.A.	N.A.	200,000,000	200,000,000	IDBI Trusteeship Services Limited	NIL
2	MAS Financial Services Limited	INE348L08033	22/06/2015	22/06/2022	13%	On redemption	N.A.	N.A.	N.A.	400,000,000	400,000,000	Catalyst Trusteeship Limited	NIL