



The Power of Distribution

MAS FINANCIAL SERVICES LIMITED

October 04, 2022

MFSL/SEC/DEBT/2022/29

To,
The Manager,
BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street, Mumbai – 400001

Scrip Code: 947381

Dear Sir,

Sub.: Compliance pursuant to Regulation 57(5) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("SEBI Listing Regulations")

We would like to inform you that pursuant to Regulation 57(5) of the SEBI Listing Regulations, we hereby confirm that MAS Financial Services Limited has made payment of Interest and/or Principal on NCDs due in the quarter ended on September 30, 2022 as under:

Sr. No.	ISIN	Description	Type	Date of Payment	Amount in Rs.
1.	INE348L08041	50 unsecured, rated, listed, redeemable, subordinated, taxable, transferable Non-Convertible Debentures.	Interest	July 21, 2022	44,17,806/-
				August 20, 2022	44,65,068/-
				September 20, 2022	45,65,061/-
2.	INE348L07126	500 (five hundred) rated, listed, redeemable, senior, secured, Non-Convertible Debentures.	Interest	August 01, 2022	38,77,123/-
			Part Principal	August 30, 2022	6,25,00,000/-
			Interest	September 01, 2022	38,77,123/-
			Interest	September 30, 2022	32,83,048/-

We also confirm that there was no unpaid interest/dividend/principal obligations in relation to non-convertible securities at the quarter ended on September 30, 2022.

You are requested to take the same on record.

For, MAS Financial Services Limited

Riddhi Bhaveshbhai Bhayani
Company Secretary & Compliance Officer
Membership No.: A41206



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