



The Power of Distribution

# MAS FINANCIAL SERVICES LIMITED

MFSL /SEC/DEBT/2023/18

Date: June 19, 2023

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, 974654, 974720 and 973457  
Security ID: 1075MFSL21, 893MFSL24, 1075MFSL28, 1075MSFSL28 and MFSL170921  
ISIN: INE348L08041, INE348L07126, INE348L08082, INE348L08090 & INE348L07092

**Sub: Record Date for the Interest and Principal Payment intimation for the Non- Convertible Debentures (“NCDs”) of the Company during the quarter July 01, 2023 to September 30, 2023.**

As per the terms of the Placement Memorandum (erstwhile Information Memorandum), the next interest payment or redemption for the NCDs is due on **following dates mentioned** 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, **following dates** have been fixed as the Record Date for payment of interest / Redemption.

In Compliance with Regulation 60 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/Redempti on Payment Date
50 unsecured, rated, listed, redeemable, subordinated, taxable, transferable Non-Convertible Debentures	INE348L08041	50	1,00,00,000/-	05/07/2023	20/07/2023
				05/08/2023	21/08/2023 (20.08.2023 - being Sunday)
				05/09/2023	20/09/2023
500 (five hundred) rated, listed, redeemable, senior, secured, non-convertible debentures	INE348L07126	500	10,00,000/-	16/07/2023	31/07/2023
				16/08/2023	31/08/2023 (Interest along with Part of Principal repayment)*
				15/09/2023	30/09/2023
5000 (five thousand) Rated, Unsecured, Subordinated, Listed, Redeemable, Taxable, Transferable, Non-Convertible Debentures	INE348L08082	5000	1,00,000/-	16/07/2023	31/07/2023
				16/08/2023	31/08/2023
				15/09/2023	30/09/2023



Regd. Office :

6, Ground Floor, Narayan Chambers,  
B/h Patang Hotel, Ashram Road, Ahmedabad-380 009.

CIN : L65910GJ1995PLC026064

+ 91(O) 079 4110 6500 / 079 3001 6500

+ 91(O) 079 4110 6597, + 91 (O) 079 4110 6561

www.mas.co.in

mfsl@mas.co.in



The Power of Distribution

# MAS FINANCIAL SERVICES LIMITED

5000 (five thousand) Rated, Unsecured, Subordinated, Listed, Redeemable, Taxable, Transferable, Non-Convertible Debentures	INE348L08090	5000	1,00,000/-	16/07/2023	31/07/2023
				16/08/2023	31/08/2023
				15/09/2023	30/09/2023
1,000 (One Thousand) Rated, Senior, Secured, Listed, Transferable, Redeemable, Principal Protected Market Linked Non-Convertible Debentures	INE348L07092	1000	10,00,000/-	03/09/2023	18/09/2023

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
5,00,000/-	1,25,000/-	3,75,000/-

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

*BB*



Regd. Office :

6, Ground Floor, Narayan Chambers,

B/h Patang Hotel, Ashram Road, Ahmedabad-380 009.

CIN : L65910GJ1995PLC026064

+ 91(O) 079 4110 6500 / 079 3001 6500

+ 91(O) 079 4110 6597, + 91 (O) 079 4110 6561

www.mas.co.in

mfsl@mas.co.in