



The Power of Distribution

MAS FINANCIAL SERVICES LIMITED

MFSL /SEC/DEBT/2022/09

Date: March 23, 2022

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 & 973547
Security ID: 14MAS22 & 1075MFSL21
ISIN: INE348L08033 & INE348L08041

Sub: Record Date for Redemption and Interest Payment intimation for the Non- Convertible Debentures (“NCDs”) of the Company during the quarter April 01, 2022 to June 30, 2022.

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.

Pursuant to Regulation 57 & 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 / Redemption Payment Date
400 Rated, Listed, Unsecured, Redeemable Non- Convertible Debentures	INE348L08033	400	10,00,000/-	10/06/2022	22/06/2022 (Interest Payment & Redemption)
50 unsecured, rated, listed, redeemable, subordinated, taxable, transferable Non-Convertible Debentures	INE348L08041	50	1,00,00,000/-	08/04/2022	20/04/2022
				06/05/2022	20/05/2022
				03/06/2022	20/06/2022

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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