



The Power of Distribution

MAS FINANCIAL SERVICES LIMITED

Date: September 29, 2022

MFSL /SEC/DEBT/2022/27

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
Security ID: 1075MFSL21 & 893MFSL24
ISIN: INE348L08041 & INE348L07126

Sub: Record Date for the Interest and Principal Payment intimation for the Non- Convertible Debentures (“NCDs”) of the Company during the quarter October 01, 2022 to December 31, 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.

In Compliance with 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
50 unsecured, rated, listed, redeemable, subordinated, taxable, transferable Non-Convertible Debentures	INE348L08041	50	1,00,00,000/-	12/10/2022	20/10/2022
				05/11/2022	21/11/2022
				05/12/2022	20/12/2022
500 (five hundred) rated, listed, redeemable, senior, secured, non-convertible debentures	INE348L07126	500	10,00,000/-	16/10/2022	31/10/2022
				15/11/2022	30/11/2022 (Interest along with Part of Principal repayment)*
				16/12/2022	31/12/2022

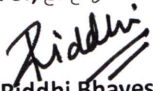
Details with respect to face value reduction pursuant to part redemption:

Current Face Value per NCD	Face Value per NCD to be redeemed	Post Redemption Face Value per NCD
8,75,000/-	1,25,000/-	7,50,000/-

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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