MFSL /SEC/DEBT/2018/17

Date: 03rd December, 2018

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 **Security ID: 14MAS22** **ISIN: INE348L08033**

Sub: Record Date and Interest Payment intimation for the Quarterly payment of interest on Rated, Listed, Unsecured, Redeemable Non- Convertible Debentures ("NCDs")

As per the terms of the Information Memorandum, the next interest payment for the said NCDs is due on **December 31, 2018** 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, **December 28, 2018** has been fixed as the Record Date for payment of interest.

Pursuant to Regulation 50(1) 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 Payment Date
400 Rated, Listed, Unsecured, Redeemable Non- Convertible Debentures	INE348L08033	400	10,00,000/-	28/12/2018	31/12/2018

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