EXCELLENCE THROUGH ENDEAVOURS
MAS
FINANCIAL SERVICES LTD.
The Power of Distribution

MAS FINANCIAL SERVICES LIMITED

MFSL/SEC/EQ/2020/33

Date: 13.03.2020

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

To,
General Manager
National Stock Exchange of India Limited
Exchange Plaza
Plot No. C/1, G Block
Bandra-Kurla Complex
Bandra (East)
Mumbai – 400051

Scrip Code: **540749**

Trading Symbol: **MASFIN**

Dear Sir,

Ref.: SEBI Circular No. SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018

Sub: Fund raising by issuance of Debt Securities by Large Entities

As required under clause 4.1.(ii) of SEBI Circular No. SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018, kindly find details as per Annexure B1 in the prescribed format for the financial year ended on 31st March 2020.

Request you to take the same on your records.

Thanking you,

Yours faithfully,
For, MAS Financial Services Limited

Riddhi

MAS FINANCIAL SERVICES LIMITED
MAS
AHMEDABAD

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

Encl.: As above

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

Annexure B1

Format of the Annual Disclosure to be made by an entity identified as a Large Corporate

1. **Name of the Company:** MAS Financial Services Limited
2. **CIN:** L65910GJ1995PLC026064
3. **Report filed for FY:** 1st April, 2019 to 31st March, 2020
4. **Details of the borrowings:**

Sr. No.	Particulars	Amount (Rs. in Crores)
1.	Incremental borrowing done in FY **(a)**	954.2500
2.	Mandatory borrowing to be done through issuance of debt securities **(b) = (25% of a)**	238.5625
3.	Actual borrowings done through debt securities in FY 2019-20 **(c)**	-
4.	Shortfall in the mandatory borrowing through debt securities, if any **(d) = (b) – (c)**	238.5625
5.	Reasons for short fall, if any, in mandatory borrowings through debt securities	Due to higher pricing in comparison to normal long term borrowing from banks, the Company did not borrow through debt securities.

For, MAS Financial Services Limited

M Gandhi

Mukesh Chimanlal Gandhi
Whole-time Director & CFO
(DIN: 00187086)
☎: (079)-41106501
E-mail: mcg@mas.co.in

For, MAS Financial Services Limited

Riddhi

Riddhi Bhaveshbhai Bhayani
Company Secretary & Compliance Officer
Membership No.: A41206
☎: (079)-41106638
E-mail: riddhi_bhayani@mas.co.in

For, MAS Financial Services Limited

Ankit Jain

Ankit Jain
Chief Financial Officer
☎: (079)-41106501
E-mail: ankit_jain@mas.co.in

MAS FINANCIAL SERVICES LIMITED
MAS
AHMEDABAD