



The Power of Distribution

MAS FINANCIAL SERVICES LIMITED

MFSL /SEC/DEBT/2024/10

Date: March 23, 2024

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, 975120, 975236, 975327 and 975528
Security ID: 1075MFSL21, 893MFSL24, 1075MFSL28, 1075MSFS28, 975MFSL26, 1075MFSL29, 860MASF25 and MFSLMCLR28
ISIN: INE348L08041, INE348L07126, INE348L08082, INE348L08090, INE348L07159, INE348L08108, INE348L07167 and INE348L07183

Sub: Record Date for the Interest and Principal Payment intimation for the Non- Convertible Debentures (“NCDs”) of the Company till June 30, 2024.

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/-	05/04/2024	20/04/2024
				05/05/2024	20/05/2024
				05/06/2024	20/06/2024
500 (five hundred) rated, listed, redeemable, senior, secured, non-convertible debentures	INE348L07126	500	10,00,000/-	15/04/2024	30/04/2024
				16/05/2024	31/05/2024
				06/06/2024	21/06/2024 (Interest along with full of Principal repayment)*
5000 (five thousand) Rated, Unsecured, Subordinated, Listed, Redeemable, Taxable, Transferable, Non-Convertible Debentures	INE348L08082	5000	1,00,000/-	15/04/2024	30/04/2024
				16/05/2024	31/05/2024
				15/06/2024	01/07/2024 (30/06/2024 being Sunday)



Regd. Office :
6, Ground Floor, Narayan Chambers,
B/h Patang Hotel, Ashram Road, Ahmedabad-380 009.
CIN : L65910GJ1995PLC026064

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5000 (five thousand) Rated, Unsecured, Subordinated, Listed, Redeemable, Taxable, Transferable, Non-Convertible Debentures	INE348L08090	5000	1,00,000/-	15/04/2024	30/04/2024
				16/05/2024	31/05/2024
				15/06/2024	01/07/2024 (30/06/2024 being Sunday)
10000 (Ten Thousand) secured, listed, rated, unsubordinated, redeemable, transferable, non-convertible debentures	INE348L07159	10000	1,00,000/-	14/06/2024	29/06/2024
5000 (Five Thousand) rated, listed, subordinated, unsecured, redeemable, taxable, transferable, non-convertible debentures	INE348L08108	5000	1,00,000/-	23/04/2024	30/04/2024
				24/05/2024	31/05/2024
				23/06/2024	01/07/2024 (30/06/2024 being Sunday)
10000 (Ten Thousand) rated, listed, senior, secured, redeemable, taxable, transferable, non-convertible debentures	INE348L07167	10000	1,00,000/-	09/04/2024	16/04/2024
				09/05/2024	16/05/2024
				09/06/2024	17/06/2024 (16/06/2024 being Sunday)
20000(Twenty Thousand) rated, listed, senior, secured, redeemable, transferable, taxable, non-convertible debentures	INE348L07183	20000	1,00,000/-	06/04/2024	22/04/2024 (21/04/2024 being Sunday)
				06/05/2024	21/05/2024
				06/06/2024	21/06/2024

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
1,25,000/-	1,25,000/-	Full Redemption

We request you to take the above on record.

Thanking you.

Yours faithfully,

For, MAS Financial Services Limited

Riddhi Bhaveshbhai Bhayani
(Company Secretary and CCO)
ACS: 41206



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