



# MAS FINANCIAL SERVICES LIMITED

The Power of Distribution

MFSL /SEC/DEBT/2023/09

Date: March 29, 2023

To,  
**The Sr. General Manager**  
Department of Corporate Services, BSE Limited,  
1st Floor, P.J.Towers, Dalal Street,  
Mumbai – 400 001.

**Ref: Security Code: 974720**  
**Security ID: 1075MSFSL28**  
**ISIN: INE348L08090**

**Sub: Record Date for the Interest Payment intimation for the Non- Convertible Debentures (“NCDs”) of the Company during the quarter April 01, 2023 to June 30, 2023.**

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/Redemption Payment Date
5000 (five thousand) Rated, Unsecured, Subordinated, Listed, Redeemable, Taxable, Transferable, Non-Convertible Debentures	INE348L08090	5000	1,00,000/-	15/04/2023	01/05/2023 (30.04.2023 being Sunday)
				16/05/2023	31/05/2023
				15/06/2023	30/06/2023

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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