



The Power of Distribution

MAS FINANCIAL SERVICES LIMITED

MFSL /SEC/DEBT/2024/01

Date: January 25, 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: 975327

Security ID: 860MASF25

ISIN: INE348L07167

Sub: Record Date for the Interest Payment intimation for the Non- Convertible Debentures (“NCDs”) of the Company for ISIN INE348L07167 for quarter ending March, 2024.

As per the terms of the Placement Memorandum (erstwhile Information Memorandum), the next interest payment 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.

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 Payment Date
10000 Rated, Listed, Senior, Secured, Redeemable, Taxable, Transferable Non-convertible debentures	INE348L07167	10000	1,00,000/-	09/02/2024	16/02/2024
				09/03/2024	16/03/2024

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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