



MAS FINANCIAL SERVICES LIMITED

MFSL /SEC/DEBT/2024/21

Date: June 10, 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: 975719
Security ID: 855MFSL25
ISIN: INE348L07191

Sub: Record Date for the Interest for the Non- Convertible Debentures (“NCDs”).

As per the terms of the General Information Document / Key Information Document (GID/KID) 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.

Particulars	ISIN	No. of NCDs	Face Value (Rs.)	Record Date	Interest Payment Date
10,000 (ten thousand) rated, listed, senior, secured, redeemable, transferable, taxable, non-convertible debentures denominated	INE348L07191	10,000	1,00,000	June 21, 2024	July 6, 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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