



The Power of Distribution

MAS FINANCIAL SERVICES LIMITED

MFSL/SEC/DEBT/2024/41

Date: September 03, 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: 975962

Security ID: 835MFSL26

ISIN: INE348L07217

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.

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
15,000 (Fifteen thousand) Rated, Listed, Senior, Secured, Redeemable, Transferable, Taxable, Non-Convertible Debentures	INE348L07217	15000	1,00,000/-	13/09/2024	28/09/2024
				13/10/2024	28/10/2024
				13/11/2024	28/11/2024
				13/12/2024	28/12/2024

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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