



The Power of Distribution

MAS FINANCIAL SERVICES LIMITED

MFSL/SEC/DEBT/2024/54

Date: October 22, 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: 976111

Security ID: 835MFSL026

ISIN: INE348L07225

Sub: Record Date for the Interest Payment intimation for the Non- Convertible Debenture (“NCD”) of the Company.

As per the terms of the General Information Document / Key Information Document (GID/KID) the interest payment for the NCD is due on following dates, 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
10000 (Ten Thousand) rated, listed, senior, secured, redeemable, transferable, taxable, non-convertible debentures	INE348L07225	10000	1,00,000/-	03/11/2024	18/11/2024
				03/12/2024	18/12/2024
				03/01/2025	18/01/2025

We request you to take the above on record.

Thanking you.

Yours faithfully,

For, **MAS Financial Services Limited**

Riddhi Bhaveshbhai Bhayani
(Company Secretary and Chief Compliance Officer)
ACS: 41206

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