



The Power of Distribution

**MAS FINANCIAL SERVICES LIMITED**

MFSL/SEC/DEBT/2024/71

Date: December 24, 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: 976260 and 976261**

**Security ID: 94MFSL26 and 96MFSL26**

**ISIN: INE348L07258 and INE348L07241**

**Sub: Record Date for the Interest and Principal Payment intimation for the Non- Convertible Debentures (“NCDs”) of the Company**

As per the terms of Placement Memorandum / General Information Document / Key Information Document (GID/KID) (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
35000 (Thirty Five Thousand) Rated, Listed, Senior, Secured, Redeemable, Transferable, Taxable, Non-Convertible Debentures	INE348L07258	35,000	1,00,000/-	08/01/2025	23/01/2025
				08/02/2025	24/02/2025 (23/02/2025 being Sunday)
				08/03/2025	24/03/2025 (23/03/2024 being Sunday)
65000 (Sixty Five Thousand) Rated, Listed, Senior, Secured, Redeemable, Transferable, Taxable, Non-Convertible Debentures	INE348L07241	65,000	1,00,000/-	08/01/2025	23/01/2025
				08/02/2025	24/02/2025 (23/02/2025 being Sunday)
				08/03/2025	24/03/2025 (23/03/2025 being Sunday)

We request you to take the above on record.

Thanking you.

Yours faithfully,

**For, MAS Financial Services Limited**

RIDDHI BHAVESHBHAI BHAYANI  
Digitally signed by RIDDHI BHAVESHBHAI BHAYANI  
Date: 2024.12.24 15:49:26 +05'30'

**Riddhi Bhaveshbhai Bhayani**

**(Company Secretary and Chief Compliance Officer)**

**ACS: 41206**

Regd. Office :

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B/h Patang Hotel, Ashram Road, Ahmedabad-380 009. [www.mas.co.in](http://www.mas.co.in)

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