



The Power of Distribution

MAS FINANCIAL SERVICES LIMITED

MFSL/SEC/DEBT/2025/01

Date: January 02, 2025

To,
The Sr. General Manager
Department of Corporate Services, BSE Limited,
1st Floor, P.J.Towers, Dalal Street,
Mumbai – 400 001.

Ref: Security Code: 976296
Security ID: 975MAS26
ISIN: INE348L07266

Sub: Record Date for the Interest 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 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
7500 (Seventy Thousand and Five Hundred) Rated, Listed, Senior, Secured, Redeemable, Transferable, Taxable, Non-Convertible Debentures	INE348L07266	7500	1,00,000/-	15/01/2025	30/01/2025
				13/02/2025	28/02/2025
				15/03/2025	31/03/2025 (30/03/2025 being Sunday)

We request you to take the above on record.

Thanking you.

Yours faithfully,
For, **MAS Financial Services Limited**

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

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