



The Power of Distribution

MAS FINANCIAL SERVICES LIMITED

MFSL/SEC/DEBT/2025/12

Date: February 14, 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: 976261 & 976401
Security ID: 96MFSL26 & 960MFSL27
ISIN: INE348L07241 & INE348L07274

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
125000 (One Lakh Twenty Five Thousand) Rated, Listed, Senior, Secured, Redeemable, Transferable, Taxable, Non-Convertible Debentures *	INE348L07241	125000	10,000/-	08-03-2025	24-03-2025 (23-03-2025 being Sunday)
65000 (Sixty Five Thousand) Rated, Listed, Senior, Secured, Redeemable, Transferable, Taxable, Non-Convertible Debentures	INE348L07274	65000	10,000/-	26-02-2025	13-03-2025
				29-03-2025	14-04-2025 (13-04-2025 being Sunday)

**The Company has allotted 65000 (Sixty Five Thousand) Rated, Listed, Senior, Secured, Redeemable, Transferable, Taxable, Non-Convertible Debentures under the ISIN- INE348L07241 on December 23, 2024. The Company has further issued and allotted the 60000 (Sixty Thousand) Rated, Listed, Senior, Secured, Redeemable, Transferable, Taxable, Non-Convertible Debentures under the same ISIN- INE348L07241 on February 13, 2025 Therefore, the total number of NCDs issued and allotted under the said ISIN is 125000.*

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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