



## MAS FINANCIAL SERVICES LIMITED

MFSL /SEC/DEBT/2023/35

Date: December 2, 2023

To,

**The Sr. General Manager**

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

**Ref: Security Code: 975120**

**Security ID: 975MFSL26**

**ISIN: INE348L07159**

**Sub: Record Date for the Interest Payment intimation for the Non- Convertible Debentures (“NCDs”) of the Company for the quarter ended December 31, 2023.**

As per the terms of the Placement Memorandum (erstwhile Information Memorandum), the next interest payment for the NCDs is due on **date 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 date** has 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/Redemption Payment Date
10,000 secured, listed, rated, unsubordinated, redeemable, transferable, non-convertible debentures	INE348L07159	10,000	1,00,000/-	14/12/2023	29/12/2023

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**

Regd. Office :

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