



# MAS FINANCIAL SERVICES LIMITED

MFSL/SEC/DEBT/2024/64

Date: December 03, 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: 973547, 974654, 974720, 975120, 975236, 975327, 975528, 975719, 975754, 975962, 976111, 975405 and 976210**

**Security ID: 1075MFSL21, 1075MFSL28, 1075MSFS28, 975MFSL26, 1075MFSL29, 860MASF25, MFSLMCLR28, 855MFSL25 957MASFL27, 835MFSL26, 835MFSL026, MFSLTBIL25 and 845MFSL26**

**ISIN: INE348L08041, INE348L08082, INE348L08090, INE348L07159, INE348L08108, INE348L07167, INE348L07183, INE348L07191, INE348L07209, INE348L07217, INE348L07225, INE348L07175 and INE348L07233**

**Sub: Record Date for the Interest and Principal Payment intimation for the Non- Convertible Debentures (“NCDs”) of the Company till March 31, 2025.**

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
50 (Fifty) Unsecured, Rated, Listed, Redeemable, Subordinated, Taxable, Transferable, Non-Convertible Debentures	INE348L08041	50	1,00,00,000/-	05/01/2025	20/01/2025
				05/02/2025	20/02/2025
				05/03/2025	20/03/2025
5000 (Five Thousand) Rated, Unsecured, Subordinated, Listed, Redeemable, Taxable, Transferable, Non-Convertible Debentures	INE348L08082	5000	1,00,000/-	16/01/2025	31/01/2025
				13/02/2025	28/02/2025
				16/03/2025	31/03/2025
5000 (Five Thousand) Rated, Unsecured, Subordinated, Listed, Redeemable, Taxable, Transferable, Non-Convertible Debentures	INE348L08090	5000	1,00,000/-	16/01/2025	31/01/2025
				13/02/2025	28/02/2025
				16/03/2025	31/03/2025
5000 (Five Thousand) Rated, Listed, Subordinated, Unsecured, Redeemable, Taxable, Transferable, Non-Convertible Debentures	INE348L08108	5000	1,00,000/-	16/01/2025	31/01/2025
				13/02/2025	28/02/2025
				16/03/2025	31/03/2025
10000 (Ten Thousand) Rated, Listed, Senior, Secured, Redeemable, Taxable, Transferable, Non-Convertible Debentures	INE348L07167	10000	1,00,000/-	01/01/2025	16/01/2025
				01/02/2025	17/02/2025 (16/02/2025 being Sunday)
				01/03/2025	17/03/2025 (16/03/2025 being Sunday)

Regd. Office :

6, Ground Floor, Narayan Chambers,

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

CIN : L65910GJ1995PLC026064

+ 91(O) 079 4110 6500 / 079 3001 6500

+ 91(O) 079 4110 6597, + 91 (O) 079 4110 6561

[mfsl@mas.co.in](mailto:mfsl@mas.co.in)



The Power of Distribution

# MAS FINANCIAL SERVICES LIMITED

20000 (Twenty Thousand) Rated, Listed, Senior, Secured, Redeemable, Transferable, Taxable, Non-Convertible Debentures	INE348L07183	20000	1,00,000/-	06/01/2025	21/01/2025
				06/02/2025	21/02/2025
				06/03/2025	21/03/2025 (Interest along with part of Principal Repayment)*
10000 (Ten Thousand) Rated, Listed, Senior, Secured, Redeemable, Transferable, Taxable, Non-Convertible Debentures	INE348L07191	10000	1,00,000/-	22/12/2024	06/01/2025
				22/01/2025	06/02/2025
				19/02/2025	06/03/2025
				22/03/2025	07/04/2025 (06/04/2025 being Sunday)
5,000 (Five thousand) Rated, Listed, Senior, Secured, Redeemable, Transferable, Taxable, Non-Convertible Debentures	INE348L07209	5000	1,00,000/-	06/01/2025	21/01/2025
				06/02/2025	21/02/2025
				06/03/2025	21/03/2025
15,000 (Fifteen thousand) Rated, Listed, Senior, Secured, Redeemable, Transferable, Taxable, Non-Convertible Debentures	INE348L07217	15000	1,00,000/-	13/01/2025	28/01/2025
				13/02/2025	28/02/2025
				13/03/2025	28/03/2025
10,000 (Ten thousand) Rated, Listed, Senior, Secured, Redeemable, Transferable, Taxable, Non-Convertible Debentures	INE348L07225	10000	1,00,000/-	03/01/2025	18/01/2025
				03/02/2025	18/02/2025
				03/03/2025	18/03/2025
10000 (Ten Thousand) Secured, Listed, Rated, Unsubordinated, Redeemable, Transferable, Non-Convertible Debentures	INE348L07159	10000	1,00,000/-	14/03/2025	29/03/2025
10,000 (Ten thousand) Rated, Listed, Senior, Secured, Redeemable, Transferable, Taxable, Non-Convertible Debentures	INE348L07233	10000	1,00,000/-	13/12/2024	28/12/2024
				13/01/2025	28/01/2025
				13/02/2025	28/02/2025
				13/03/2025	28/03/2025
12,500 (Twelve Thousand and Five Hundred) Senior, Secured, Listed, Rated, Taxable, Redeemable, Transferable, Non-Convertible Debentures	INE348L07175	12500	1,00,000/-	06/02/2025	21/02/2025

\*Details with respect to face value reduction pursuant to part redemption:

Current Face Value per NCD	Face Value per NCD to be redeemed	Post Redemption Face Value per NCD
87,500/-	12,500/-	75,000/-

We request you to take the above on record.

Thanking you.

Yours faithfully,

For, **MAS Financial Services Limited**

**Riddhi Bhaveshbhai Bhayani**  
(Company Secretary and CCO)  
ACS: 41206

Regd. Office :

6, Ground Floor, Narayan Chambers,

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

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