



The Power of Distribution

MAS FINANCIAL SERVICES LIMITED

MFSL /SEC/DEBT/2024/27

Date: June 25, 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: 975754
Security ID: 957MASFL27
ISIN: INE348L07209

Sub: Record Date for the Interest for the Non- Convertible Debentures (“NCDs”).

As per the terms of the General Information Document / Key Information Document (GID/KID) Placement Memorandum (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.

| Particulars | ISIN | No. of NCDs | Face Value (Rs.) | Record Date | Interest Payment Date |
|---|--------------|-------------|------------------|-------------|---|
| 5,000 (five thousand) rated, listed, senior, secured, redeemable, transferable, taxable, non-convertible debentures | INE348L07209 | 5000 | 1,00,000 | 06.07.2024 | 22.07.2024 (21.07.2024 being Sunday) |
| | | | | 06.08.2024 | 21.08.2024 |
| | | | | 06.09.2024 | 21.09.2024 |

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

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