

#AS FINANCIAL SERVICES LIMITED

MFSL/SEC/DEBT/2020/4

Date: 31st March, 2020

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

Dear Sir,

Sub.: Intimation pursuant to Regulation 57(1) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("SEBI LODR Regulations")

Ref: Scrip Code 952312

Scrip Code: 14MAS22

ISIN: INE348L08033

Pursuant to Regulation 57 (1) of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015, we wish to inform you that the interest of 400 Rated, Listed, Unsecured Redeemable Non-convertible Debentures ("NCDs") of face value of Rs. 10,00,000/- (Rupees Ten Lakhs Only) each aggregating to Rs. 40,00,00,000/- (Rupees Forty Crore) bearing ISIN INE348L08033 at the rate of 13% p.a. for the period commencing from 01" January, 2020 to 31" March, 2020 amounting to Rs. 1,29,28,962 (One Crore Twenty Nine LakhsTwenty EightThousand Nine Hundred and Sixty Two only) was paid on 31st March, 2020.

Thanking you,

Yours faithfully, For, AAS Financial Services Limited

Riddhi Bhaveshbhai Bhayani Company Secretary and Compliance Officer

ACS No.: 41206

