

##A S FINANCIAL SERVICES LIMITED

The Power of Distribution

MFSL/SEC/DEBT/2021/15

Date: July 31, 2021

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: Security Code: 959807

Security ID: 9MASFSL22

ISIN: INE348L07050

Pursuant to Regulation 57(1) of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015, we wish to inform you that the interest of 500 Rated, Senior, Redeemable, Taxable, Transferable, Listed, Non-convertible Debentures ("NCDs") of face value of Rs. 10,00,000/- (Rupees Ten Lakhs Only) each aggregating to Rs. 50,00,00,000/- (Rupees Fifty Crore) bearing ISIN INE348L07050 at the rate of 9% p.a. for the period commencing from July 30, 2020 to July 30, 2021 amounting to Rs. 4,50,00,000 (Four Crore Fifty Lakhs only) was paid on July 30, 2021.

Thanking you,

Yours faithfully,

FOR, MAS FINANCIAL SERVICES LIMITED

RIDDHI BHAVESHBHAI BHAYANI

COMPANY SECRETARY AND COMPLIANCE OFFICER

ACS: A41206