

Ref No.: AUSFB/SEC/2018-19/348
Date: 17th September, 2018

To,
Department of Corporate Services
Bombay Stock Exchange Limited
Listing Department, 1st Floor,
Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai- 400001

Subject: Intimation of Date of Interest Payment on due date along with Record date for Non-Convertible Debenture of Bank pursuant to Regulation 50 (1) and 60 (2) of SEBI (Listing obligation and Disclosure Requirements) Regulation 2015.

Dear Sir/Madam,

This in in reference to the Regulation 50(1) and 60(2) of SEBI (Listing obligation and Disclosure Requirement) Regulation 2015. We hereby intimate the date of payment of Interest on due date along with record date for Non-Convertible Debenture of the Bank from 01st October, 2018 to 31st March, 2019 for the following ISIN:

S.No.	ISIN	RECORD DATE	INTEREST PAYMENT DUE DATE
1	INE949L08319	11-Jan-2019	28-Jan-2019
2	INE949L08186	30-Jan-2019	15-Feb-2019
3	INE949L08095	15-Feb-2019	5-Mar-2019
4	INE949L08350	21-Mar-19	29-Mar-2019
5	INE949L08137	2-Nov-2018	19-Nov-2018
6	INE949L07402	23-Oct-2018	31-Oct-2018
7	INE949L07402	22-Nov-2018	30-Nov-2018
8	INE949L07402	21-Dec-2018	31-Dec-2018
9	INE949L07402	23-Jan-2019	31-Jan-2019

Registered Office
AU SMALL FINANCE BANK LIMITED
19-A Dhuleshwar Garden, Ajmer Road,
Jaipur - 302001, Rajasthan, India
Phone: +91 141 4110060/61, Fax: +91 141 4110090
CIN: L36911RJ1996PLC011381
Formerly known as Au Financiers (India) Limited



10	INE949L07402	20-Feb-2019	28-Feb-2019
11	INE949L07402	22-Mar-2019	31-Mar-2019
12	INE949L08228	20-Sep-2018	6-Oct-2018
13	INE949L08301	12-Feb-2019	28-Feb-2019
14	INE949L08129	14-Dec-2018	30-Dec-2018
15	INE949L08129	14-Mar-2019	30-Mar-2019
16	INE949L07535	28-Feb-2019	16-Mar-2019
17	INE949L08145	23-Sep-2018	1-Oct-2018
18	INE949L08236	20-Sep-2018	6-Oct-2018
19	INE949L08152	26-Oct-2018	4-Nov-2018
20	INE949L08160	9-Nov-2018	19-Nov-2018
21	INE949L07493	4-Dec-2018	20-Dec-2018

We request you to take this intimation on your records.

Yours faithfully,

For AU SMALL FINANCE BANK LIMITED



MANMOHAN PARNAMI
COMPANY SECRETARY & COMPLIANCE OFFICER

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SEARCHABLE FORMAT

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Yours faithfully,

For AU SMALL FINANCE BANK LIMITED

Sd/-

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