

Ref. No.: AUSFB/SEC/2020-21/109
Date: 12th June, 2020

To,
 The Secretary
 The BSE Limited
 Listing Department, 1st Floor,
 PhirozeJeejeebhoy Towers
 Dalal Street, Mumbai- 400001

BSE SCRIP CODE: 540611

Sub: Certificate under Regulation 57(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Dear Sir(s),

In terms of Regulation 57(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby certify that we have made timely payment of Principal and Interest amount in respect of below mentioned non-convertible debt securities:

Security Description	Nature	ISIN	Amount Paid (in Rs.)	Details of Interest	
				Due date of payment	Date of Payment
AU SMALL FINANCE BANK LIMITED SR-B 10.05 NCD 12JU20 FVRS10LAC LOAUPTO12JU16	Principal Payment	INE949L07485	50,00,00,000	12-06-2020	12-06-2020
AU SMALL FINANCE BANK LIMITED SR-B 10.05 NCD 12JU20 FVRS10LAC LOAUPTO12JU16	Interest Payment	INE949L07485	5,01,12,500	12-06-2020	12-06-2020

We request you to kindly take on record the above intimation.

Thanks & Regards

For AU SMALL FINANCE BANK LIMITED




Manmohan Parnami
Company Secretary and Compliance Officer

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**