

Ref No.: AUSFB/SEC/2020-21/217

Date: 18th September 2020

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

Scrip Code: 540611

Subject: Intimation of Date of Redemption on maturity date along with Record date for Non-Convertible Debenture of AU Small Finance Bank Limited ('the Bank') pursuant to Regulation 50 (1) and 60 (2) of SEBI (Listing obligation and Disclosure Requirements) Regulations, 2015

Dear Sir/Madam,

Pursuant to the Regulation 50(1) and 60(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. We hereby intimate the date of redemption on maturity date along with record date for Non-Convertible Debenture/Bonds of the Bank from 01st October 2020 to 31st March 2020 for the following ISINs:

S. No.	ISIN	RECORD DATE	REDEMPTION DATE
1	INE949L07535	26-Feb-21	16-Mar-21
2	INE949L08145	25-Mar-21	02-Apr-21
3	INE949L08236	19-Mar-21	06-Apr-21

We request you to take this intimation on your records.

Yours faithfully,

For AU SMALL FINANCE BANK LIMITED

MANMOHAN PARNAMI
COMPANY SECRETARY & 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

SEARCHABLE FORMAT

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