

Ref. No.: AUSFB/SEC/2020-21/233
Date: 30th September 2020

To,
 The Secretary
 The BSE Limited
 Listing Department, 1st Floor,
 Phiroze Jeejeebhoy 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 12.41 NCD 30SP20 FVRS10LAC LOA UPTO 4OT13	Principal Payment	INE949L08129	10,00,00,000	30-09-2020	30-09-2020
AU SMALL FINANCE BANK LIMITED 12.41 NCD 30SP20 FVRS10LAC LOA UPTO 4OT13	Interest Payment	INE949L08129	31,19,454	30-09-2020	30-09-2020

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**