

Ref. No.: AUSFB/SEC/2020-21/231
Date: 30th September, 2020

To,
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 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 12.25 NCD 02AP21FVRS10LACLOA UPTO 18AG16	Interest Payment	INE949L08145	8,55,15,710	29-09-2020	29-09-2020

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**