

Ref. No.: AUSFB/SEC/2020-21/306
Date: 01st December 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.

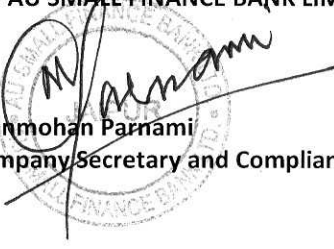
Dear Sir(s),

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 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 10.90 LOA 30MY25 FVRS10LAC	Interest Payment	INE949L08418	54,64,93,152	01-12-2020	01-12-2020

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

Thanks & Regards
For AU SMALL FINANCE BANK LIMITED


Manmohan Parmami
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

SEARCHABLE FORMAT

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