

Ref. No.: AUSFB/SEC/2025-26/259

Date: October 15, 2025

To,

BSE Limited

Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai 400001,
Maharashtra.

Scrip Code: 974914

Sub: Certificate of payment of interest to debenture holders

Ref: Pursuant to Regulation 57 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations").

Dear Sir/Madam,

Pursuant to Regulation 57 of the Listing Regulations, we hereby certify that Bank has made timely payment of Interest amount in respect of the below mentioned non-convertible debt securities:

Sr. No.	Particulars	Details
1.	ISIN	INE519Q08160
2.	Issue size	Rs. 49,00,00,000.00
3.	Interest Amount to be paid on due date	Rs. 43,29,452.05
4.	Frequency - quarterly/ monthly/Yearly	Monthly
5.	Change in frequency of payment (if any)	NA
6.	Details of such change	NA
7.	Interest payment record date	30-09-2025
8.	Due date for interest payment	15-10-2025
9.	Actual date for interest payment	15-10-2025
10.	Amount of interest paid	Rs. 43,29,452.05
11.	Date of last interest payment	15-09-2025
12.	Reason for non-payment/ delay in payment	NA

This is for your information and records.

Thanking You,

Yours faithfully,

For AU SMALL FINANCE BANK LIMITED

Manmohan

Parnami

Digitally signed by Manmohan
Parnami
Date: 2025.10.15 17:01:24
+05'30'

Manmohan Parnami

Company Secretary and Compliance Officer

Membership No.: F9999

investorrelations@aubank.in

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