

Ref. No.: AUSFB/SEC/2025-26/181

Date: August 11, 2025

To,

BSE Limited

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

Scrip Code: 975017

Sub: Certificate of payment of interest to debenture holders

Ref: Regulation 57 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations") and SEBI Master Circular for issue and listing of Non-convertible Securities, Securitised Debt Instruments, Security Receipts, Municipal Debt Securities and Commercial Paper dated May 22, 2024

Dear Sir/Madam,

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

Sr. No.	Particulars	Details
1.	ISIN	INE519Q08186
2.	Issue size	Rs. 50,00,00,000
3.	Interest Amount to be paid on due date	Rs. 45,65,068.49
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	July 25, 2025
8.	Due date for interest payment	August 09, 2025
9.	Actual date for interest payment	August 11, 2025
10.	Amount of interest paid	Rs. 45,65,068.49
11.	Date of last interest payment	July 09, 2025
12.	Reason for non-payment/ delay in payment	NA

***Note:** Since August 09 & 10, 2025, were Bank holiday, the Bank has made the interest payment on next working day i.e., on August 11, 2025, in compliance with SEBI Master Circular dated May 22, 2024.

This is for your information and records.

Thanking You,

Yours faithfully,

For AU SMALL FINANCE BANK LIMITED

Manmohan Parnami

Company Secretary and Compliance Officer

Membership No.: F9999

investorrelations@aubank.in

Registered Office

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