

Ref. No.: AUSFB/SEC/2025-26/492

Date: March 16, 2026

To,
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai 400001, Maharashtra
Scrip Code: 974963, 975017, 974914, 975038.

Dear Sir/Madam,

Sub: Intimation of record date for payment of Interest for Non-Convertible Debentures

Ref: Regulation 60(2) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with Securities and Exchange Board of India (Issue and Listing of Non-Convertible Securities) Regulations, 2021.

We hereby intimate the record dates for the purpose of payment of interest amount due till June 30, 2026, as per the details tabled below:

Sr. No.	ISIN	Record Date	Interest/Redemption	Date of payment of interest/redemption
1.	INE519Q08178	March 21, 2026	Interest Payment	April 05, 2026
2.		April 20, 2026	Interest Payment	May 05, 2026
3.		May 21, 2026	Interest Payment	June 05, 2026
4.	INE519Q08186	March 25, 2026	Interest Payment	April 09, 2026
5.		April 24, 2026	Interest Payment	May 09, 2026
6.		May 25, 2026	Interest Payment	June 09, 2026
7.	INE519Q08160	March 31, 2026	Interest Payment	April 15, 2026
8.		April 30, 2026	Interest Payment	May 15, 2026
9.		May 31, 2026	Interest Payment	June 15, 2026
10.	INE519Q08194	April 08, 2026	Interest Payment	April 23, 2026
11.		May 08, 2026	Interest Payment	May 23, 2026
12.		June 08, 2026	Interest Payment	June 23, 2026

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: 2026.03.16 18:53:05 +05'30'

Manmohan Parnami

Company Secretary and Compliance Officer

Membership No.: F9999

investorrelations@aubank.in