

Ref. No.: AUSFB/SEC/2025-26/510
Date: March 30, 2026

To,

BSE Limited

Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai 400001,
Maharashtra.
Scrip Code: 976580

Sub: Certificate of payment of interest to debenture holders

Ref: 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 below mentioned non-convertible debt securities:

Sr. No.	Particulars	Details
1.	ISIN	INE949L08459
2.	Issue size	Rs. 770,00,00,000
3.	Rate of Interest	9.20%
4.	Interest Amount to be paid on due date (in Rs.)	Rs. 70,84,00,000
5.	Frequency - quarterly/ monthly/Yearly	Yearly
6.	Change in frequency of payment (if any)	No
7.	Details of such change	NA
8.	Interest payment record date	13-03-2026
9.	Due date for interest payment	28-03-2026
10.	Actual date for interest payment	30-03-2026*
11.	Amount of interest paid (in Rs.)	Rs. 70,84,00,000
12.	Date of last interest payment	Not Applicable (First interest payment)
13.	Reason for non-payment/ delay in payment	Not Applicable

Note: *Since March 28 & 29, 2026, were Bank Holidays, the Bank has made the interest payment on next working day i.e., on March 30, 2026, in compliance with SEBI Master Circular dated July 11, 2025.

**This is the 1st interest payment for ISIN INE949L08459.

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