

Ref. No.: AUSFB/SEC/2025-26/212

Date: September 15, 2025

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 December 31, 2025, as per the details tabled below:

Sr. No.	ISIN	Record Date	Interest/Redemption	Date of payment of interest/redemption
1.	INE519Q08178	September 20, 2025	Interest Payment	October 05, 2025
2.		October 21, 2025	Interest Payment	November 05, 2025
3.		November 20, 2025	Interest Payment	December 05, 2025
4.	INE519Q08186	September 24, 2025	Interest Payment	October 09, 2025
5.		October 25, 2025	Interest Payment	November 09, 2025
6.		November 24, 2025	Interest Payment	December 09, 2025
7.	INE519Q08160	September 30, 2025	Interest Payment	October 15, 2025
8.		October 31, 2025	Interest Payment	November 15, 2025
9.		November 30, 2025	Interest Payment	December 15, 2025
10.	INE519Q08194	October 08, 2025	Interest Payment	October 23, 2025
11.		November 08, 2025	Interest Payment	November 23, 2025
12.		December 08, 2025	Interest Payment	December 23, 2025

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

AU SMALL FINANCE BANK LIMITED

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CIN: L36911RJ1996PLC011381