

Ref. No.: AUSFB/SEC/2026-27/69

Date: May 11, 2026

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")**

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	INE519Q08186
2.	Issue size	Rs. 50,00,00,000
3.	Rate of Interest	10.75%
4.	Interest Amount to be paid on due date	Rs. 44,17,808.22
5.	Frequency - quarterly/ monthly/Yearly	Monthly
6.	Change in frequency of payment (if any)	NA
7.	Details of such change	NA
8.	Interest payment record date	April 24, 2026
9.	Due date for interest payment	May 09, 2026
10.	Actual date for interest payment	May 11, 2026*
11.	Amount of interest paid	Rs. 44,17,808.22
12.	Date of last interest payment	April 09, 2026
13.	Reason for non-payment/ delay in payment	NA

**Note: Since May 09, 2026, and May 10, 2026, were Saturday and Sunday, the Bank has made the interest payment on next working day i.e., on May 11, 2026, in compliance with SEBI Master Circular dated July 11, 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

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

investorrelations@aubank.in

www.au.bank.in