

**Ref. No.: AUSFB/SEC/2026-27/95**

**Date: June 05, 2026**

To,

**BSE Limited**

Phiroze Jeejeebhoy Towers,

Dalal Street,

Mumbai 400001, Maharashtra

**Scrip Code:** 974093, 974094, 974095, 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 September 30, 2026, as per the details tabled below:

Sr. No.	ISIN	Record date	Interest/Redemption	Due date
1.	INE949L08442	July 19, 2026	Interest Payment	August 03, 2026
2.	INE949L08434	July 19, 2026	Interest Payment	August 03, 2026
3.	INE949L08426	July 19, 2026	Interest Payment	August 03, 2026
4.	INE519Q08178	June 20, 2026	Interest Payment	July 05, 2026
5.		July 21, 2026	Interest Payment	August 05, 2026
6.		August 21, 2026	Interest Payment	September 05, 2026
7.	INE519Q08186	June 24, 2026	Interest Payment	July 09, 2026
8.		July 25, 2026	Interest Payment	August 09, 2026
9.		August 25, 2026	Interest Payment	September 09, 2026
10.	INE519Q08160	June 30, 2026	Interest Payment	July 15, 2026
11.		July 31, 2026	Interest Payment	August 15, 2026
12.		August 31, 2026	Interest Payment	September 15, 2026
13.	INE519Q08194	July 08, 2026	Interest Payment	July 23, 2026
14.		August 08, 2026	Interest Payment	August 23, 2026
15.		September 08, 2026	Interest Payment	September 23, 2026

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