

Ref. No.: AUSFB/SEC/2026-27/103
Date: June 15, 2026

To,

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

Sub: Certificate of payment of interest to debenture holders

Ref: Pursuant to 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 the below mentioned non-convertible debt securities:

Sr. No.	Particulars	Details
1.	ISIN	INE519Q08160
2.	Issue size	Rs. 49,00,00,000
3.	Rate of Interest	10.75%
4.	Interest Amount to be paid on due date	Rs. 44,73,767.12
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	May 31, 2026
9.	Due date for interest payment	June 15, 2026
10.	Actual date for interest payment	June 15, 2026
11.	Amount of interest paid	Rs. 44,73,767.12
12.	Date of last interest payment	May 15, 2026
13.	Reason for non-payment/ delay in payment	NA

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
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