

**Ref. No.: AUSFB/SEC/2026-27/124**

**Date: July 06, 2026**

To,

**BSE Limited**

Phiroze Jeejeebhoy Towers,  
Dalal Street,  
Mumbai 400001,  
Maharashtra.

**Scrip Code: 974963**

**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:

<b>Sr. No.</b>	<b>Particulars</b>	<b>Details</b>
1.	ISIN	INE519Q08178
2.	Issue size	Rs. 75,00,00,000
3.	Rate of Interest	10.75%
4.	Interest Amount to be paid on due date	Rs. 66,26,712.33
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	June 20, 2026
9.	Due date for interest payment	July 05, 2026
10.	Actual date for interest payment	July 06, 2026*
11.	Amount of interest paid	Rs. 66,26,712.33
12.	Date of last interest payment	June 05, 2026

*\*Note: Since July 05, 2026, was Sunday (holiday), the Bank has made the interest payment on next working day i.e., on July 06, 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**

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CIN: L36911RJ1996PLC011381