

Ref. No.: AUSFB/SEC/2026-27/254

Date: October 3, 2026

To,

National Stock Exchange of India Ltd. Exchange Plaza, C-1, Block G, Bandra Kurla Complex, Bandra (East), Mumbai 400051, Maharashtra. NSE Symbol: AUBANK	BSE Limited Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai 400001, Maharashtra. Scrip Code: 540611
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Dear Sir/Madam,

Sub: Intimation under SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015

Pursuant to the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and the Code of Fair Disclosure and Conduct and in terms of Regulation 8 of the SEBI (Prohibition of Insider Trading) Regulations, 2015, the Bank would like to place the following information on record pertaining to its performance in the quarter ended September 30, 2026:

Particulars (in ₹ crore)	30th Sep'26	30th Sep'25	YoY	30th Jun'26	QoQ
Total deposits	1,70,460	1,32,509	28.6%	1,57,727	8.1%
CASA deposits	50,290	38,963	29.1%	45,399	10.8%
CASA ratio	29.5%	29.4%	N.A.	28.8%	N.A.
Gross advances (A)	1,50,290	1,17,525	27.9%	1,40,461	7.0%
Securitized/assigned portfolio/IBPC (B)	3,480	5,352	N.A.	3,789	N.A.
Gross loan portfolio (A+B)	1,53,770	1,22,877	25.1%	1,44,250	6.6%

Note: The above information for Q2'FY27 is provisional and is being released ahead of the official announcement of the financial results for the quarter ended September 30, 2026. This is subject to review and approval by the Audit Committee, Board of Directors and Statutory Auditors of the Bank.

A copy of this letter is being uploaded on the website of the Bank at <https://www.au.bank.in/investors>.

Thanking You,
Yours faithfully,

For AU Small Finance Bank Limited

**MANMOHAN
PARNAMI**

Manmohan Parnami

Company Secretary & Compliance Officer

Membership No.: F9999

investorrelations@aubank.in

Digitally signed by
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Date: 2026.10.03 19:19:22
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Registered Office

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CIN: L36911RJ1996PLC011381