

Ref. No.: AUSFB/SEC/2025-26/364

Date: January 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 SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and the Code of Fair Disclosure and Conduct and in terms of Regulation 8 of 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 Dec 31, 2025.

Particulars (in ₹ Crores)	31 st Dec'25	31 st Dec'24	YoY	30 th Sep'25	QoQ
Total Deposits	1,38,420	1,12,260	23.3%	1,32,509	4.5%
CASA Deposits	39,950	34,402	16.1%	38,963	2.5%
CASA Ratio	28.9%	30.6%	N.A.	29.4%	N.A.
Gross Advances (A)	1,25,210	1,00,989	24.0%	1,17,525	6.5%
Securitized/assigned portfolio (B)	4,690	7,932	N.A.	5,352	N.A.
Gross Loan Portfolio (A+B)	1,29,900	1,08,921	19.3%	1,22,877	5.7%

Note: The above information for Q3'FY26 is provisional and being released ahead of the official announcement of the financial results for the Quarter ended Dec 31, 2025, and 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
Company Secretary & Compliance Officer
Membership No.: F9999
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