

Ref. No.: AUSFB/SEC/2026-27/122

Date: July 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 June 30, 2026:

Particulars (in ₹ crore)	30 th Jun'26	30 th Jun'25	YoY	31 st Mar'26	QoQ
Total deposits	1,57,730	1,27,696	23.5%	1,52,661	3.3%
CASA deposits	45,400	37,241	21.9%	43,357	4.7%
CASA ratio	28.8%	29.2%	N.A.	28.4%	N.A.
Gross advances (A)	1,40,460	1,11,614	25.8%	1,36,041	3.2%
Securitized/assigned portfolio/IBPC (B)	3,790	6,010	N.A.	4,286	N.A.
Gross loan portfolio (A+B)	1,44,250	1,17,624	22.6%	1,40,327	2.8%

Note: The above information for Q1'FY27 is provisional and is being released ahead of the official announcement of the financial results for the quarter ended June 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
Company Secretary & Compliance Officer
Membership No.: F9999
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