

**Ref. No.: AUSFB/SEC/2025-26/237**

**Date: October 3, 2025**

To,

<b>National Stock Exchange of India Ltd.</b> Exchange Plaza, C-1, Block G, Bandra Kurla Complex, Bandra (East), Mumbai 400051, Maharashtra. <b>NSE Symbol: AUBANK</b>	<b>BSE Limited</b> Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai 400001, Maharashtra. <b>Scrip Code: 540611</b>
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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 September 30, 2025.

Particulars (in ₹ Crores)	30 <sup>th</sup> Sep'25	30 <sup>th</sup> Sep'24	YoY	30 <sup>th</sup> Jun'25	QoQ
<b>Total Deposits</b>	1,32,510	1,09,693	20.8%	1,27,696	3.8%
<b>CASA Deposits</b>	38,960	35,521	9.7%	37,241	4.6%
<b>CASA Ratio</b>	29.4%	32.4%	N.A	29.2%	N.A
<b>Gross Advances (A)</b>	1,17,520	96,033	22.4%	1,11,614	5.3%
<b>Securitized/assigned portfolio (B)</b>	5,350	8,998	N.A	6,010	N.A
<b>Gross Loan Portfolio (A+B)</b>	1,22,870	1,05,031	17.0%	1,17,624	4.5%

**Note:** The above information for Q2'FY26 is provisional and being released ahead of the official announcement of the financial results for the Quarter ended September 30, 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.aubank.in/investors>

Thanking You,  
Yours faithfully,

**For AU Small Finance Bank Limited**

**Manmohan Parnami**  
**Company Secretary & Compliance Officer**  
**Membership No.: F9999**  
[investorrelations@aubank.in](mailto:investorrelations@aubank.in)