

Ref. No.: AUSFB/SEC/2024-25/280

Date: October 4, 2024

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 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 on September 30, 2024.

Particulars (in ₹ Crores)	30 <sup>th</sup> Sep'24	30 <sup>th</sup> Jun'24	QoQ	1 <sup>st</sup> April'24 (merged*)	YTD FY25
<b>Total Deposits</b>	1,09,690	97,290	12.7%	97,704	12.3%
<b>CASA Deposits</b>	35,520	32,035	10.9%	31,456	12.9%
<b>CASA Ratio</b>	32.4%	32.9%	N.A.	32.2%	N.A.
<b>Gross Advances (A)</b>	96,030	90,702	5.9%	86,478	11.0%
<b>Securitized/assigned portfolio + IBPC (B)</b>	9,000	9,089	N.A.	10,012	N.A.
<b>Gross Loan Portfolio (A+B)</b>	1,05,030	99,792	5.2%	96,490	8.9%

\*Fincare SFB merged with AU SFB effective April 1, 2024.

**Note:** The above information for Q2'FY25 is provisional and being released ahead of the official announcement of the financial results for the Quarter ended September 30, 2024, and is subject to review and approval by the Audit Committee, Board of Directors, and Statutory Auditors of the Bank.

The format for the quarterly business update stands revised henceforth, and further details would be provided with the Quarterly results as per usual practice.

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

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**  
[investorrelations@aubank.in](mailto:investorrelations@aubank.in)

**Registered Office**  
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Formerly known as **Au Financiers (India) Limited**