

**Ref. No.: AUSFB/SEC/2023-24/172**

**Date: September 22, 2023**

**To,**

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

**Dear Sir/Madam,**

**Sub: Schedule of Analysts / Institutional Investors meet - Outcome**

**Ref: Disclosure under Regulation 30 read with clause 15 of Para A of Part A of Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations")**

In continuation to our letter no. AUSFB/SEC/2023-24/166 dated September 12, 2023, we submit herewith the following details of Analysts/Institutional Investor meet held:

| <b>Investor/Analyst</b>                                                                             | <b>Day &amp; Date</b>        | <b>Mode</b> | <b>Location</b> |
|-----------------------------------------------------------------------------------------------------|------------------------------|-------------|-----------------|
| BofA - India Financials & Macro Field Trip<br>2023<br><b>(Refer Annexure for participants list)</b> | Friday<br>September 22, 2023 | Physical    | Mumbai          |

No Unpublished Price Sensitive Information was shared during the meet.

In compliance of Regulation 46 of the Listing Regulations, the information is being hosted on the Bank's website at [www.aubank.in](http://www.aubank.in).

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)

**Encl: As above**

**Registered Office**

**AU SMALL FINANCE BANK LIMITED**

19-A Dhuleshwar Garden, Ajmer Road,

Jaipur - 302001, Rajasthan, India

**Phone: +91 141 4110060/61, Fax: +91 141 4110090**

**CIN: L36911RJ1996PLC011381**

## Annexure

### Participant List of Group meeting by BofA - India Financials & Macro Field Trip 2023

| Sr. No. | Participant Name                           |
|---------|--------------------------------------------|
| 1       | AIA Investment Management Private Limited  |
| 2       | Charles-Lim Capital Limited                |
| 3       | Eastspring Investments (Singapore) Limited |
| 4       | Khazanah Nasional Berhad                   |
| 5       | M&G Investment Management Limited          |
| 6       | Marshall Wace Asia Limited                 |
| 7       | Pacific Investment Management Company LLC  |
| 8       | Seatown Holdings International Pte. Ltd.   |

#### Registered Office

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