

Ref. No.: AUSFB/SEC/2024-25/371

Date: January 04, 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>
--	--

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 on December 31, 2024.

Particulars (in ₹ Crores)	31 <sup>st</sup> Dec'24	30 <sup>th</sup> Sep'24	QoQ	1 <sup>st</sup> April'24 (merged*)	YTD FY25
<b>Total Deposits</b>	1,12,260	1,09,693	2.3%	97,704	14.9%
<b>CASA Deposits</b>	34,400	35,521	-3.2%	31,456	9.4%
<b>CASA Ratio</b>	30.6%	32.4%	N.A	32.2%	N.A
<b>Gross Advances (A)</b>	1,00,990	96,033	5.2%	86,478	16.8%
<b>Securitized/assigned portfolio + IBPC (B)</b>	7,930	8,998	N.A	10,012	N.A
<b>Gross Loan Portfolio (A+B)</b>	1,08,920	1,05,031	3.7%	96,490	12.9%

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

**Note:** The above information for Q3'FY25 is provisional and being released ahead of the official announcement of the financial results for the Quarter ended December 31, 2024, 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>.

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