



Utkarsh Small Finance Bank

July 5, 2025

The BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street, Fort
Mumbai – 400001
Maharashtra

Dear Sir/Madam,

Sub: Intimation under Regulation 60(2) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

With reference to captioned subject, details of record date for purpose of payment of interest on non-convertible debt ("NCD") securities during Q2 of FY 2025-26 are given below:

ISIN	Scrip Code	Record Date	Redemption/Interest Due Date
INE735W08061	976203	12.08.2025	27.08.2025
INE735W08020	958226	15.08.2025	30.08.2025 [#]
INE735W08038	959644	11.09.2025	26.09.2025
INE735W08053	975790	13.09.2025	28.09.2025 [*]

**As per the terms of agreement, September 28, 2025 being a non-working day the interest payment is required to be made on next working day i.e. September 29, 2025. However, we shall process the payment before the due date.*

[#]With respect to ISIN INE735W08020, the due date for redemption of the NCD is August 30, 2025.

Kindly take the same on record.

Yours faithfully,
For Utkarsh Small Finance Bank Limited

Muthiah Ganapathy
Company Secretary & Compliance Officer

Registered & Corporate Office

Utkarsh Tower, NH-31 (Airport Road) Sehmalpur, Kazi Sarai, Harhua, Varanasi, Uttar Pradesh - 221105.
CIN: L65992UP2016PLC082804 | ☎ 0542-6605555 | 🌐 www.utkarsh.bank