



Utkarsh Small Finance Bank

June 26, 2025

The BSE Limited
Scrip Code: 543942
Security Code: 959644

Dear Sir/Madam,

Sub: Intimation under Regulation 57(1) of the Securities Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

With reference to the captioned subject, we hereby inform that the Utkarsh Small Finance Bank Limited ("Bank") has paid interest in respect of below-mentioned non-convertible security.

- a. Whether Interest payment/~~redemption payment~~ made: Yes.
b. Details of interest payments:

Sl. No.	Particulars	Details
1	ISIN	INE735W08038
2	Issue size	₹195,00,00,000
3	Interest Amount to be paid on due date (Gross Interest)	₹ 6,14,38,356*
4	Frequency – quarterly/monthly	Quarterly
5	Change in frequency of payment (if any)	NA
6	Details of such change	-
7	Interest payment record date	11.06.2025
8	Due date for interest payment	26.06.2025
9	Actual date for interest payment	26.06.2025
10	Amount of interest paid (Net Interest Payment, net of TDS)	₹ 5,52,94,520*
11	Date of last interest payment	26.03.2025
12	Reason for non-payment/delay in payment	NA

* Gross Interest payment ₹6,14,38,356; TDS deducted ₹61,43,836; Net interest payment made ₹5,52,94,520

The disclosure will also be made available on the Bank's website i.e. www.utkarsh.bank

This is for your information and record.

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 - 221005.
CIN: L65992UP2016PLC082804 | ☎ 0542-6605555 | 🌐 www.utkarsh.bank