



Utkarsh Small Finance Bank

March 26, 2025

The BSE Limited  
Scrip Code: 543942  
Security Code: 959644

Dear Sir/Madam,

**Sub: Intimation under Regulation 57(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

With reference to the captioned subject, we hereby inform you that the 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)	₹ 6,00,91,792*
4	Frequency – quarterly/monthly	Quarterly
5	Change in frequency of payment (if any)	NA
6	Details of such change	-
7	Interest payment record date	11.03.2025
8	Due date for interest payment	26.03.2025
9	Actual date for interest payment	26.03.2025
10	Amount of interest paid (Net Interest Payment, net of TDS)	₹ 5,40,82,613*
11	Date of last interest payment	26.12.2024
12	Reason for non-payment/delay in payment	NA

*\*Gross Interest payment ₹6,00,91,792 TDS deducted ₹60,09,179 Net interest payment made ₹5,40,82,613*

This is for your information and record.

For **Utkarsh Small Finance Bank Limited**

**Muthiah Ganapathy**  
Company Secretary & Compliance Officer  
ICSI Membership No: F5674

Registered & Corporate Office

Utkarsh Tower, NH-31 (Airport Road) Sehmalpur, Kazi Sarai, Harhua, Varanasi, Uttar Pradesh - 221005.  
CIN: L65992UP2016PLC082804 | ☎ 0542-6605555 | 🌐 www.utkarsh.bank