



Utkarsh Small Finance Bank

March 27, 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 securities during Q1 of FY 25-26 are given below:

ISIN	Scrip Code	Record Date	Interest Due Date
INE735W08061	976203	12.05.2025	27.05.2025
INE735W08038	959644	11.06.2025	26.06.2025
INE735W08053	975790	13.06.2025	28.06.2025*
INE735W08020	958226	16.06.2025	30.06.2025

**As per the terms of agreement, June 28, 2025 being a non-working day the interest payment is required to be made on next working day i.e. June 30, 2025. However, we shall process the payment well before the due date.*

This is for your information & 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 - 221105.
CIN: L65992UP2016PLC082804 | ☎ 0542-6605555 | 🌐 www.utkarsh.bank