



Utkarsh Small Finance Bank

August 27, 2026

The BSE Limited

Scrip Code: 543942

Security Code: 976203

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 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	INE735W08061
2	Issue size	₹105,00,00,000
3	Interest Amount to be paid on due date (Gross Interest)	₹ 2,88,47,671*
4	Frequency – quarterly/monthly	Quarterly
5	Change in frequency of payment (if any)	NA
6	Details of such change	-
7	Interest payment record date	12.08.2026
8	Due date for interest payment	27.08.2026
9	Actual date for interest payment	27.08.2026
10	Amount of interest paid (Net Interest Payment, net of TDS)	₹2,59,62,904*
11	Date of last interest payment	27.05.2026
12	Reason for non-payment/delay in payment	NA

**Gross Interest payment ₹2,88,47,671; TDS deducted ₹28,84,767; Net interest payment made ₹ 2,59,62,904.*

The disclosure will also be available on the Bank's website at www.utkarsh.bank.in.

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 - 221105.

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