



Utkarsh Small Finance Bank

December 31, 2024

The BSE Limited
Scrip Code: 543942
Security Code: 958226

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	INE735W08020
2	Issue size	₹15,00,00,000
3	Interest Amount to be paid on due date (Gross Interest)	*₹39,88,049
4	Frequency – quarterly/monthly	Quarterly
5	Change in frequency of payment (if any)	NA
6	Details of such change	-
7	Interest payment record date	16.12.2024
8	Due date for interest payment	31.12.2024
9	Actual date for interest payment	31.12.2024
10	Amount of interest paid (Net Interest Payment, net of TDS)	*₹35,88,277
11	Date of last interest payment	30.09.2024
12	Reason for non-payment/delay in payment	NA

** Gross Interest payment ₹39,88,049; TDS deducted ₹3,99,772; Net interest payment made ₹35,88,277*

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