



Utkarsh Small Finance Bank

June 25, 2026

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	11.06.2026
8	Due date for interest payment	26.06.2026
9	Actual date for interest payment	25.06.2026 [#]
10	Amount of interest paid (Net Interest Payment, net of TDS)	₹5,52,94,520*
11	Date of last interest payment	25.03.2026
12	Reason for non-payment/delay in payment	NA

[#] As per the terms of agreement, June 26, 2026 being a non-working day, the interest payment is required to be made on next working day. However, we have processed the payment on June 25, 2026 i.e. one day prior to the due date.

* 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.in

This is for your information and record.

Yours faithfully,

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