



**Utkarsh Small Finance Bank**

**December 26, 2025**

**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:

<b>Sl. No.</b>	<b>Particulars</b>	<b>Details</b>
1	ISIN	INE735W08038
2	Issue size	₹195,00,00,000
3	Interest Amount to be paid on due date (Gross Interest)	₹6,07,70,548*
4	Frequency – quarterly/monthly	Quarterly
5	Change in frequency of payment (if any)	NA
6	Details of such change	-
7	Interest payment record date	11.12.2025
8	Due date for interest payment	26.12.2025
9	Actual date for interest payment	26.12.2025
10	Amount of interest paid (Net Interest Payment, net of TDS)	₹ 5,46,93,493*
11	Date of last interest payment	26.09.2025
12	Reason for non-payment/delay in payment	NA

\* Gross Interest payment ₹6,07,70,548; TDS deducted ₹ 60,77,055; Net interest payment made ₹ 5,46,93,493.

The disclosure will also be made available on the Bank's website i.e. [www.utkarsh.bank.in](http://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](http://www.utkarsh.bank.in)