



March 27, 2025

The BSE Limited
Scrip Code: 543942
Security Code: 975790

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	INE735W08053
2	Issue size	₹200,00,00,000
3	Interest Amount to be paid on due date (Gross Interest)	*₹5,42,46,575
4	Frequency – quarterly/monthly	Quarterly
5	Change in frequency of payment (if any)	NA
6	Details of such change	-
7	Interest payment record date	13.03.2025
8	Due date for interest payment	28.03.2025
9	Actual date for interest payment	27.03.2025
10	Amount of interest paid (Net Interest Payment, net of TDS)	*₹4,88,36,984
11	Date of last interest payment	#30.12.2024
12	Reason for non-payment/delay in payment	NA

* Gross Interest payment ₹5,42,46,575; TDS deducted ₹54,09,591; Net interest payment made ₹4,88,36,984

December 28, 2024 being a non-working day, hence payment was made on next working day i.e. December 30, 2024 as per the terms of agreement.

This is for your information and record.

For **Utkarsh Small Finance Bank Limited**

Muthiah Ganapathy
Company Secretary & Compliance Officer