



Utkarsh Small Finance Bank

November 27, 2025

The BSE Limited

Scrip Code: 543942

Security Code: 976203

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	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	12.11.2025
8	Due date for interest payment	27.11.2025
9	Actual date for interest payment	27.11.2025
10	Amount of interest paid (Net Interest Payment, net of TDS)	*₹2,59,62,904
11	Date of last interest payment	27.08.2025
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*

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