



SE/2023-24/124

March 30, 2024

The BSE Limited

Phiroze Jeejeebhoy Towers
Dalal Street, Fort
Mumbai – 400001
Maharashtra

Sub: Intimation under Regulation 57(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015

- 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)	*₹ 39,44,701
4	Frequency – quarterly/monthly	Quarterly
5	Change in frequency of payment (if any)	NA
6	Details of such change	-
7	Interest payment record date	06-03-2024
8	Due date for interest payment	#31-03-2024
9	Actual date for interest payment	#30-03-2024
10	Amount of interest paid (Net Interest Payment, net of TDS)	*₹ 35,50,990
11	Date of last interest payment	^30-12-2023
12	Reason for non-payment/delay in payment	NA

*Gross Interest payment ₹39,44,701, TDS deducted ₹3,93,711, Net Interest payment ₹35,50,990

#March 31, 2024 being a non-working day, hence payment was required to be made on the next working day i.e. April 01, 2024 as per the terms of agreement. However, we have made payment on March 30, 2024 one day prior to the due date.

^December 31, 2023 being a non-working day, hence payment was required to be made on next working day i.e. January 01, 2024 as per the terms of agreement. However, we have made payment on December 30, 2023 one day prior to due date.

This is for your information and records.

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) Sehmapur, Kazi Sarai, Harhua Varanasi - Uttar Pradesh 221105
CIN: U65992UP2016PLC082804 | Tel.: 0542-6605555 | Website: www.utkarsh.bank