



SE/2023-24/84

December 26, 2023

The BSE Limited

Phiroze Jeejeebhoy Towers
Dalal Street, Fort
Mumbai - 400001
Maharashtra

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 | 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 | 19-12-2023 |
| 8 | Due date for interest payment | 26-12-2023 |
| 9 | Actual date for interest payment | 26-12-2023 |
| 10 | Amount of interest paid (Net Interest Payment, net of TDS) | ₹5,46,93,493* |
| 11 | Date of last interest payment | 26-09-2023 |
| 12 | Reason for non-payment/delay in payment | NA |

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

You are requested to take the above on record.

Thanking You

For Utkarsh Small Finance Bank Limited

Muthiah Ganapathy
Company Secretary & Compliance Officer