ShivalikSFB/SE/26-27/03 Date: **October 24, 2026**

BSE Limited
Listing Department
Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai-400001

Scrip Code: 978201

Sub.: **Certificate regarding payment of interest amount on due date in respect of Non-Convertible Debentures as per Regulation 57 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015**

Dear Sir/Madam,

Pursuant to Regulation 57 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with the SEBI Circular No. SEBI/HO/DDHS/DDHS-PoD/P/CIR/2025/0000000137 dated October 15, 2025, as amended from time to time, we, Shivalik Small Finance Bank Limited ("**Bank**"), hereby certify that the Bank has made payment of interest amount on due date in respect of Non-Convertible Debentures issued on private placement basis and listed, as per details given below:

A. Whether Interest payment/~~redemption payment~~ made – Yes

B. Details of Interest Payment:

S. No.	Particulars	Details
1.	ISIN	INE0E3P08144
2.	Issue Size	INR 50,00,00,000
3.	Interest Amount Due to be paid on due date (post deduction of TDS)*	INR 40,13,013.70
4.	Frequency - quarterly/ monthly	Monthly
5.	Change in frequency of payment (if any)	NA
6.	Details of such change	NA
7.	Interest payment record date	08/10/2026
8.	Due Date for interest payment (DD/MM/YYYY)	24/10/2026
9.	Actual Date for interest payment (DD/MM/YYYY)	24/10/2026
10.	Amount of interest paid (post deduction of TDS)*	INR 40,13,013.70
11.	Date of last interest payment	NA
12.	Reason for non-payment/ delay in payment	NA

*Interest was paid after deducting TDS of INR 4,45,890.41 in accordance with applicable income-tax provisions.

C. Details of Redemption payments: NA

We kindly request you to take the same on record.

Thanking You.

Yours faithfully,
For **Shivalik Small Finance Bank Limited**

TUSHAR GOEL Digitally signed by TUSHAR GOEL Date: 2026.10.24 12:44:45 +05'30'

Tushar Goel
Company Secretary
M.No.: A29374