ShivalikSFB/SE/26-27/01 Date: **October 01, 2026**

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

Scrip Code: 978201

Sub.: **Intimation pursuant to the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015**

Dear Sir/Madam,

Pursuant to Regulation 60(2) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with the Securities and Exchange Board of India (Issue and Listing of Non-Convertible Securities) Regulation, 2021, we, Shivalik Small Finance Bank Limited ("**Bank**"), hereby intimate the record dates for the purpose of payment of interest in respect of its Non-Convertible Debentures falling due during the period October 01, 2026, till December 31, 2026, as detailed in the table below:

S. No.	ISIN	Record Date	Purpose	Due Date
1.	INE0E3P08144	October 08, 2026	Interest payment	October 24, 2026
2.		November 08, 2026		November 24, 2026
3.		December 08, 2026		December 24, 2026

We kindly request you to take the above submission on record.

Thanking You.

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

TUSHAR GOEL
Digitally signed by TUSHAR GOEL
Date: 2026.10.01 15:29:59 +05'30'

Tushar Goel
Company Secretary
M.No.: A29374