



SE/2022-23/34

The BSE Limited

Phiroze Jeejeebhoy Towers
Dalal Street, Fort
Mumbai – 400001
Maharashtra

October 03, 2022

Dear Sir/Madam,

Sub: Certificate under Regulation 57(5) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Please be informed that for the quarter ended September 30, 2022, the Bank had;

i. paid interest obligations in respect of below mentioned Non-Convertible Debt securities.

ISIN	Scrip Code	Due Date of Interest Payment	Interest Payment Date
INE735W08012	958095	September 30, 2022	September 30, 2022
INE735W08020	958226	September 30, 2022	September 30, 2022
INE735W08038	959644	September 26, 2022	September 26, 2022

ii. Unpaid interest obligations in respect of aforementioned securities is as follows:

ISIN	Scrip Code	Unpaid amount (in Rs.)	Reason / Remark
INE735W08012	958095	7911.02	Beneficiary Bank Account Closed USFBL has opened escrow account and transferred unpaid interest amount in escrow account

Kindly take the same on records.

Thanking You!
Yours Faithfully,

For Utkarsh Small Finance Bank Limited

Muthiah Ganapathy
Company Secretary & Compliance Officer