



Ref No: SE/2021-22/65

March 31, 2022

BSE Limited

Dept. of Corporate Services
Phiroze Jeejeebhoy Towers
Dalal Street, Fort
Mumbai 400001

Dear Sir/Madam,

Sub: Certificate of payment of Interest under Regulation 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Ref No: Scrip Code: 949694

Please be informed that in reference to captioned subject, the Bank has paid interest on non-convertible debt securities as mentioned details:

ISIN	Scrip Code	Due Date of Payment of Interest	Interest Payment Date	Gross Interest	TDS	Net Interest Paid
INE396P08066	955541	March 30,2022	March 30,2022	4,47,58,562	24,43,818	4,23,14,744
INE735W08012	958095	March 31, 2022	March 31, 2022	65,20,068	-	65,20,068
INE735W08020	958226	March 31, 2022	March 31, 2022	39,12,041	-	39,12,041

Kindly take the same on records.

Thanking You!

Yours Faithfully,

For Utkarsh Small Finance Bank Limited

Muthiah Ganapathy
Company Secretary & Compliance Officer