



Utkarsh Small Finance Bank

Ref No: SE/2021-22/46

To
BSE Limited
Dept. of Corporate Services
Phiroze Jeejeebhoy Towers,
Dalal Street, Fort,
Mumbai 40001

Date: December 31,2021

Scrip Code: 955541

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

We wish to inform you that in reference to captioned subject, the Bank has made timely payment of interest in respect of below mentioned non-convertible debt securities;

ISIN	Scrip Code	Due Date of Payment of Interest	Interest Payment Date	Gross Interest	TDS	Net Interest Paid
INE396P08066	955541	December 30,2021	December 30,2021	4,52,51,712	24,70,743	4,27,80,969

Kindly take the same on records.

Yours Faithfully,

For Utkarsh Small Finance Bank Limited


Nutan Anand Rane
Company Secretary



Registered & Corporate Office:

Utkarsh Small Finance Bank Limited, S-24/1-2, First Floor, Mahavir Nagar, Orderly Bazar, Varanasi-221002, Uttar Pradesh
CIN: U65992UP2016PLC082804 | Tel.: +91-542-2500596 | Website: www.utkarsh.bank