



USFBL/2022-23/01

To,
BSE Limited
P.J Towers, Dalal Street,
Fort, Mumbai-400001

April 4, 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 March 31, 2022, the Bank had:

i. paid interest on the following Non-Convertible Debt securities;

ISIN	Scrip Code	Due Date of Interest Payment	Interest Payment Date
INE396P08066	955541	March 30,2022	March 30,2022
INE735W08012	958095	March 31, 2022	March 31, 2022
INE735W08020	958226	March 31, 2022	March 31, 2022
INE735W08038*	959644	March 26, 2022	March 28, 2022

** The due date of payment of interest was March 26, 2022 however as per terms of issue, if due date falls on holiday then subsequent working day will be considered as due date of payment i.e. March 28,2022.*

ii. no unpaid interest obligations in respect of aforementioned securities.

Kindly take the same on records.

Thanking You!
Yours Faithfully,

For Utkarsh Small Finance Bank Limited

Muthiah Ganapathy
Company Secretary & Compliance Officer