



Ref: SE/2021-22/10

Date: June 30, 2021

To,
BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai – 400001

Dear Sir/ Madam,

Subject: Intimation of Payment of Interest on Non-Convertible Debentures pursuant to Regulation 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

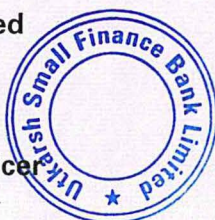
With reference to the captioned subject and in compliance with Regulation 57 (1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby certify that the Company has made timely payment of interest in respect of Unsecured, Listed, Redeemable, Non-Convertible Debentures ("NCDs") as per the details mentioned below:

Scrip Code	Interest Due Date	Interest Payment Date	ISIN	Gross Interest	TDS	Net amount Funded
958095	30-Jun-21	30-Jun-21	INE735W08012	65,92,514	-	65,92,514
958226	30-Jun-21	30-Jun-21	INE735W08020	39,55,508	-	39,55,508
955541	30-Jun-21	30-Jun-21	INE396P08066	4,57,44,863	24,97,670	4,32,47,193

Please take the same in your record.

For Utkarsh Small Finance Bank Limited

Nutan Anand Rane
Company Secretary & Compliance Officer



Registered & Corporate Office:

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