



Ref No: SE/22-23/13

BSE Limited
Dept. of Corporate Services
Phiroze Jeejeebhoy Towers
Dalal Street, Fort
Mumbai 400 001

June 30, 2022

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

Ref No: Scrip Code: 955541, 958095, 958226

Please be informed that in reference to captioned subject, the Bank had made timely payment in respect of below mentioned non-convertible debt securities:

ISIN	Scrip Code	Due Date of Payment of Interest/Principal	Interest Payment Date	Gross Interest / Principal	TDS	Net Interest/Principal Paid	Remark
INE396P08066	955541	June 30, 2022	June 30, 2022	150,00,00,000	-	150,00,00,000	Principal paid
				4,57,44,863	24,97,670	4,32,47,193	Interest Paid
INE735W08012	958095	June 30, 2022	June 30, 2022	65,92,514	-	65,92,514	Interest Paid
INE735W08020	958226	June 30, 2022	June 30, 2022	39,55,508	-	39,55,508	Interest Paid

Kindly take the same on records.

Thanking You!

Yours Faithfully,
For Utkarsh Small Finance Bank Limited

Muthiah Ganapathy
Company Secretary & Compliance Officer

