



Ref No: SE/2022-23/09

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

June 27, 2022

Sub: Certificate of payment of Interest under Regulation 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015
Ref No: Scrip Code: 959644

Pursuant to Regulation 57(1) of SEBI (Listing Obligations and disclosure Requirements) Regulations, 2015, the Bank has paid interest on non-convertible debt security as mentioned below:

ISIN	Scrip Code	Due Date of Payment of Interest	Interest Payment Date	Gross Interest	TDS	Net Interest Paid
INE735W08038	959644	June 26, 2022	June 27, 2022	6,14,38,356	-	6,14,38,356

** The due date of payment of interest was June 26, 2022 however as per terms of issue, where due date falls on holiday then subsequent working day will be considered as due date for payment i.e. June 27, 2022.*

Kindly take the same on records.

Thanking You!

Yours Faithfully,
For Utkarsh Small Finance Bank Limited

Muthiah Ganapathy
Company Secretary & Compliance Officer



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