



Reference No: SE/2021-22/27

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

Date: September 27, 2021

**Scrip Code: 955541, 958095, 958226, 959644**

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

Pursuant to Regulation 57(1) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby confirm that the Company has made payment of interest in respect of the following Non-Convertible Debentures ("NCDs") issued by the Bank:

ISIN	Scrip Code	Interest Due Date	Interest Payment date	Gross Interest	TDS	Net Amount Funded
INE735W08038	959644	26-Sep-2021	27-Sep 2021*	6,14,38,356	-	6,14,38,356

*\* As per terms of issue, if due date falls on holiday then subsequent working day will be considered as date of payment.*

You are kindly requested to take the above on record.

Thanking You,

Yours faithfully,  
**For Utkarsh Small Finance Bank Limited**



Nutan Anand Rane  
**Company Secretary & Compliance Officer**