



Reference No: SE/2021-22/30

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

Date: September 30, 2021

Scrip Code: 949694

Subject: Intimation of Payment of Interest of 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 Bank 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 Date	Gross Interest	TDS	Net Amount Funded
INE396P08066	955541	September 30, 2021	September 30, 2021	4,57,44,863	24,97,670	4,32,47,193
INE735W08012	958095	September 30, 2021	September 30, 2021	66,64,959	-	66,64,959
INE735W08020	958226	September 30, 2021	September 30, 2021	39,98,975	-	39,98,975

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

