



Ref No: SE/2021-22/44

Date: December 28,2021

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

Scrip Code: 959644

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

We wish to inform you that in reference to captioned subject, the Bank has made timely payment of interest in respect of below mentioned non-convertible debt securities of the Bank:

ISIN	Scrip Code	Due Date of Payment of Interest	Interest Payment Date	Gross Interest	TDS	Net Interest Paid
INE735W08038	959644	December 26,2021*	December 27, 2021	6,07,70,548	-	6,07,70,548

* The due date of payment of interest was December 26,2021 however as per terms of issue, if due date falls on holiday, then subsequent working day will be considered as date of payment.

Kindly take the same on records.

Yours Faithfully,
For Utkarsh Small Finance Bank Limited



Nutan Anand Rane
Company Secretary & Compliance Officer