



SE/2022-23/46

September 26, 2023

The BSE Limited

Phiroze Jeejeebhoy Towers
Dalal Street, Fort
Mumbai – 400001
Maharashtra

Dear Sir/Madam,

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

With reference to the captioned subject, we hereby inform you that the Bank has paid interest in respect of below mentioned non-convertible security

- a. Whether Interest payment/ ~~redemption payment~~ made: Yes
- b. Details of interest payments:

Sl. No.	Particulars	Details
1	ISIN	INE735W08038
2	Issue size	₹195,00,00,000
3	Interest Amount to be paid on due date(Gross Interest)	₹ 6,14,38,356*
4	Frequency – quarterly/monthly	Quarterly
5	Change in frequency of payment (if any)	NA
6	Details of such change	-
7	Interest payment record date	19.09.2023
8	Due date for interest payment	26.09.2023
9	Actual date for interest payment	26.09.2023
10	Amount of interest paid (Net Interest Payment, net of TDS)	₹ 5,52,94,520*
11	Date of last interest payment	26.06.2023
12	Reason for non-payment/delay in payment	NA

* Gross Interest payment ₹6,14,38,356, TDS deducted ₹61,43,836
Net interest payment made ₹5,52,94,520

You are requested to take the above information on record.
Thanking You

Yours faithfully,

For Utkarsh Small Finance Bank Limited

Muthiah Ganapathy
Company Secretary & Compliance Officer