



USFBL/2022-23/14

BSE Limited
Dept. of Corporate Services
P.J Towers, Dalal Street
Fort, Mumbai-400001

July 4, 2022

Dear Sir/Madam,

Sub: Certificate under Regulation 57(5) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Please be informed that for the quarter ended June 30, 2022, the Bank had;

- i. paid interest obligations in respect of below mentioned Non-Convertible Debt securities:

ISIN	Scrip Code	Due Date of Payment	Payment Date	Remark
INE396P08066	955541	June 30, 2022	June 30, 2022	Principal & Interest Paid
INE735W08012	958095	June 30, 2022	June 30, 2022	Interest Paid
INE735W08020	958226	June 30, 2022	June 30, 2022	Interest Paid
INE735W08038	959644	June 26, 2022	June 27, 2022	Interest Paid

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

- ii. no unpaid interest/principal obligations in respect of aforementioned securities.

Kindly take the same on records.

Thanking You!
Yours Faithfully,

For Utkarsh Small Finance Bank Limited


Muthiah Ganapathy
Company Secretary & Compliance Officer

