



SE/2023-24/16

**The BSE Limited**

Phiroze Jeejeebhoy Towers  
Dalal Street, Fort  
Mumbai – 400001  
Maharashtra

Dear Sir/Madam,

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

**Scrip Code:959644**

Please be informed that for the quarter ended June 30, 2023, the Bank had:

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

ISIN	Scrip Code	Due Date of Interest Payment	Interest Payment Date
INE735W08012	958095	June 30, 2023	June 30, 2023
INE735W08020	958226	June 30, 2023	June 30, 2023
INE735W08038	959644	June 26, 2023	June 26, 2023

- ii. Unclaimed interest obligations as on June 30, 2023 in respect of aforementioned securities is as follows:

ISIN	Scrip Code	Unclaimed amount (Net of TDS)	Reason / Remark
INE735W08012	958095	₹7,119.92*	The payment made to one of the investors on due date was bounced due to closure of his bank account. Subsequently, on July 01, 2023 the Bank issued demand draft of ₹7,119.92/- to the investor at his registered address.

\* Gross Interest ₹7,911.02, TDS ₹791.10, Net Interest ₹7,119.92

Kindly take the same on records.

Thanking You  
Yours Faithfully,

**For Utkarsh Small Finance Bank Limited**

**Muthiah Ganapathy**  
Company Secretary & Compliance Officer