



SE/2022-23/33

The BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street, Fort
Mumbai – 400001
Maharashtra

September 30, 2022

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 securities:

ISIN	Scrip Code	Interest Due Date	Interest Payment Date	Gross Interest (In Rs.)	TDS	Net Interest Paid (In Rs.)
INE735W08012	958095	30-09-2022	30-09-2022	66,64,959	-	66,64,959
INE735W08020	958226	30-09-2022	30-09-2022	39,98,975	-	39,98,975

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