



SE/2022-23/44

December 31, 2022

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

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

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

Sl. No.	Particulars	Details	Details
1	ISIN	INE735W08012	INE735W08020
2	Issue size	₹ 25,00,00,000	₹ 15,00,00,000
3	Interest Amount to be paid on due date	₹ 66,64,959	₹ 39,98,975
4	Frequency – quarterly/monthly	Quarterly	Quarterly
5	Change in frequency of payment (if any)	NA	NA
6	Details of such change	-	-
7	Interest payment record date	12.12.2022	12.12.2022
8	Due date for interest payment	31.12.2022	31.12.2022
9	Actual date for interest payment	31.12.2022	31.12.2022
10	Amount of interest paid	₹ 66,64,959	₹ 39,98,975
11	Date of last interest payment	30.09.2022	30.09.2022
12	Reason for non-payment/delay in payment	NA	NA

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