



**Utkarsh Small Finance Bank**

January 6, 2023

**SE/2022-23/48**

**The BSE Limited**

Phiroze Jeejeebhoy Towers  
Dalal Street, Fort  
Mumbai – 400001  
Maharashtra

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 December 31, 2022, the Bank had paid interest obligations in respect of below mentioned Non-Convertible Debt securities;

Name of Issuer	ISIN	Due Date	Due Amount	Record Date	Purpose (Interest/Redemption)	Reason for unpaid
Utkarsh Small Finance Bank Limited	INE735W08012	31.12.2022	66,64,959	12.12.2022	Interest	The payment made to one of the investor on the due date bounced due to the closure of his bank account. Subsequently on 2.01.2023 the Bank issued demand draft of Rs.7,997.95 to the investor at his registered address.
Utkarsh Small Finance Bank Limited	INE735W08020	31.12.2022	39,98,975	12.12.2022	Interest	NA
Utkarsh Small Finance Bank Limited	INE735W08038	26.12.2022	6,07,70,548	19.12.2022	Interest	NA

Kindly take the same on records.

Thanking You!  
Yours Faithfully,

**For Utkarsh Small Finance Bank Limited**

**Muthiah Ganapathy**  
Company Secretary & Compliance Officer

**Registered & Corporate Office:**

Utkarsh Tower, NH - 31 (Airport Road) Sehmalpur, Kazi Sarai, Harhua Varanasi - Uttar Pradesh 221105

CIN: U65992UP2016PLC082804 | Tel.: 0542-6605555 | Website: www.utkarsh.bank