



SE/2022-23/54

March 27, 2023

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

Dear Sir/Madam,

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 security

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

Sl. No.	Particulars	Details
1	ISIN	INE735W08038
2	Issue size	₹195,00,00,000
3	Interest Amount to be paid on due date	₹ 6,01,02,740
4	Frequency – quarterly/monthly	Quarterly
5	Change in frequency of payment (if any)	NA
6	Details of such change	-
7	Interest payment record date	19.03.2023
8	Due date for interest payment	26.03.2023*
9	Actual date for interest payment	27.03.2023*
10	Amount of interest paid	6,01,02,740
11	Date of last interest payment	26.12.2022
12	Reason for non-payment/delay in payment	NA

**26th March 2023 being a non-working day, payment initiated on next working day i.e. on 27th March 2023, as per the terms of the agreement.*

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