

USFB/CS/SE/2021-22/81

Date: January 06, 2022

To,

National Stock Exchange of India Limited

Listing Department Exchange Plaza, C-1, Block G, Bandra Kurla Complex, Bandra (E)

Mumbai – 400 051

BSE Limited
Listing Compliance

P.J. Tower,
Dalal Street, Fort,
Mumbai – 400 001

Scrip Code: 542904

Symbol: UJJIVANSFB

Dear Sir/Madam,

Sub: Disclosure under SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Pursuant to Regulation 30 read with Schedule III of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 and Regulation 8 read with Schedule A of SEBI (Prohibition of Insider Trading) Regulations, 2015, we hereby share the following information:

Particulars (Rs in billion)	Dec 31, 2021	Dec 31, 2020	Y-o-Y	Sep 30, 2021	Q-o-Q
Gross Loan Book	166	136	22%	145	15%
Disbursements for the quarter	48	22	120%	31	54%
Total Deposits	156	116	34%	141	10%
Retail Deposits	83	56	50%	73	14%
CASA	41	21	100%	32	30%
CASA Ratio	26%	18%		22%	

Note - Figures in () indicate negative numbers

Asset quality parameters	Oct'21	Nov'21	Dec'21
Collection Efficiency (including additional collections)	107%	107%	112%*
Collection Efficiency (due for the month)	94%	95%	97%*
PAR	18.5%	17.1%	15.6%
GNPA	11.6%	11.2%	10.5%

Note - * Collection efficiency for portfolio excluding GNPA was 113%/ 99% for Dec'21

The information with reference to Q3-FY22 is provisional and subject to an audit by the statutory auditors of the Bank. We request you to bring the above to the notice of all concerned.

This intimation shall be available on the Bank's website at www.ujjivansfb.in.

Thanking You, Yours faithfully,

For UJJIVAN SMALL FINANCE BANK LIMITED

Chanchal Kumar Company Secretary and Compliance Officer





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