

USFB/CS/SE/2021-22/56

Date: October 11, 2021

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

Symbol: UJJIVANSFB

Scrip Code: 542904

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 Crores) | Sep 30, 2021 | Sep 30, 2020 | Y-o-Y | Jun 30, 2021 | Q-o-Q |
|-------------------------------|--------------|--------------|-------|--------------|-------|
| Gross Loan Book | 14,508 | 13,890 | 4% | 14,037 | 3% |
| - <i>MicroBanking</i> | 9,633 | 10,528 | (8%) | 9,613 | 0.2% |
| - <i>Affordable Housing</i> | 2,317 | 1,634 | 42% | 2,096 | 11% |
| - <i>MSE</i> | 1,418 | 1,059 | 34% | 1,272 | 11% |
| - <i>FIG</i> | 758 | 506 | 50% | 745 | 2% |
| - <i>Others</i> | 382 | 163 | 134% | 311 | 23% |
| Disbursements for the quarter | 3,122 | 1,458 | 114% | 1,311 | 138% |
| Total Deposits | 14,090 | 10,743 | 31% | 13,673 | 3% |
| Retail Deposits | 7,270 | 5,254 | 38% | 6,515 | 12% |
| CASA | 3,168 | 1,769 | 79% | 2,773 | 14% |
| CASA Ratio | 22% | 16% | | 20% | |

Note - Figures in () indicate negative numbers

The information with reference to Q2-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