



The BSE Limited

April 05, 2024

Phiroze Jeejeebhoy Towers
Dalal Street, Fort
Mumbai – 400001
Maharashtra

Dear Sir/Madam,

Sub: Intimation under Regulation 60(2) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

With reference to captioned subject, details of record date for purpose of payment of interest on non-convertible debt securities during Q1 of FY 24-25 are given below:

ISIN	Scrip Code	Record Date	Interest Due Date
INE735W08020	958226	07.06.2024	30.06.2024*
INE735W08038	959644	19.06.2024	26.06.2024

**June 30, 2024 being a non-working day, hence payment shall be made on next working day i.e. July 01, 2024 as per the terms of agreement.*

This is for your information and record.

For **Utkarsh Small Finance Bank Limited**

Muthiah Ganapathy
Company Secretary & Compliance Officer
ICSI Membership No: F5674