



SE/2023-24/57

October 31, 2023

The BSE Limited

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

Ref: Scrip Code: 959644, 958226

Dear Sir/Madam,

With reference to captioned subject, details of record date for purpose of payment of interest on non-convertible debt securities during Q3 of FY 23-24 are given below:

ISIN	Scrip Code	Record Date	Interest Due Date
INE735W08020	958226	08.12.2023	31.12.2023*
INE735W08038	959644	19.12.2023	26.12.2023

**31st December 2023 being a non-working day, hence payment shall be made on next working day i.e. 1st January 2024 as per the terms of agreement.*

Kindly take the same on records.

Thanking You

Yours Faithfully,
For Utkarsh Small Finance Bank Limited

Muthiah Ganapathy
Company Secretary & Compliance Officer