



Utkarsh Small Finance Bank

January 08, 2024

SE/2023-24/93

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

With reference to captioned subject, details of record date for purpose of payment of interest on non-convertible debt securities during Q4 of FY 23-24 are given below:

ISIN	Scrip Code	Record Date	Interest Due Date
INE735W08020	958226	06.03.2024	31.03.2024*
INE735W08038	959644	19.03.2024	26.03.2024

**March 31, 2024 being a non-working day, hence payment shall be made on next working day i.e. April 01, 2024 as per the terms of agreement.*

Thanking You

For Utkarsh Small Finance Bank Limited

Muthiah Ganapathy
Company Secretary & Compliance Officer

Registered & Corporate Office:

Utkarsh Tower, NH - 31 (Airport Road) Sehmalpur, Kazi Sarai, Harhua Varanasi - Uttar Pradesh 221105
CIN: U65992UP2016PLC082804 | Tel.: 0542-6605555 | Website: www.utkarsh.bank