



Reference No: SE/2021-22/61

March 23, 2022

The BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street, Fort
Mumbai – 400001
Maharashtra

Dear Sir/Madam

Sub: Intimation of Interest Payment due date for Q1/FY 2022-23 pursuant to Regulation 57(4) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Re: Scrip Code: 949694

With reference to the captioned subject, please be informed that the due dates for payment of interest/principal of Non-Convertible Debentures for the Q1 of FY 2022-23 i.e. from April 1, 2022 to June 30, 2022, are given below:

S. No.	ISIN	Scrip Code	Interest Due Date
1.	INE396P08066*	955541	30.06.2022
2.	INE735W08012	958095	30.06.2022
3.	INE735W08020	958226	30.06.2022
4.	INE735W08038**	959644	26.06.2022

* Further in respect of Non- Convertible Debenture with ISIN INE396P08066 the interest payment due date and final redemption date is June 30,2022.

**As the due date falls on a non-working day, the payment will be made on the succeeding working day i.e. June 27, 2022.

Request to kindly take the above on record.

Thanking You,

Yours faithfully,
For Utkarsh Small Finance Bank Limited

Muthiah Ganapathy
Company Secretary and Compliance Officer

Registered & Corporate Office:

Utkarsh Small Finance Bank Limited, Utkarsh Tower, NH - 31 (Airport Road), Sehmalpur, Kazi Sarai,
Harhua, Varanasi, Uttar Pradesh, PIN – 221105

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