



Reference No: SE/2021-22/26

To,

Date: September 23, 2021

The BSE Limited

Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai – 400001
Maharashtra

Scrip Code: 955541, 958095, 958226, 959644

Subject: Intimation of Record date and interest payable due date during the Q3/FY 2021-22 for Non-Convertible Securities issued by the Utkarsh Small Finance Bank Limited (“the Bank”) pursuant to Regulation(s) 60(2) & 57(4) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

With reference to the captioned subject, we hereby intimate the record dates and due date for payment of interest on the below mentioned Non-Convertible Debentures (NCD's) issued by the bank which shall fall due during the Q3/FY 2021-22 i.e. from October 01, 2021 to December 31, 2021:

S. No.	ISIN	Scrip Code	Record Date ⁹	Interest Due Date
1.	INE396P08066	955541	December 15, 2021	December 30, 2021
2.	INE735W08012	958095	December 10, 2021	December 30, 2021
3.	INE735W08020	958226	December 10, 2021	December 30, 2021
4.	INE735W08038*	959644	December 19, 2021	December 26, 2021

**As the due date falls on a non-working day, the payment will be made on the succeeding working day i.e. Dec 27, 2021.*

You are kindly requested to take the above information on record.

Thanking You,

Yours faithfully,

For Utkarsh Small Finance Bank Limited



Nutan Anand Rane
Company Secretary and Compliance Officer

Place: Mumbai