



**Utkarsh Small Finance Bank**

Date: October 5, 2020

TO,  
BSE LIMITED,  
PHIROZE JEEJEEBHOY TOWERS,  
DALAL STREET,  
MUMBAI – 400001 (MH)

Scrip Code: 949694  
ISIN: INE396P07035

Dear Sir/ Madam,

**Subject: Intimation under regulation 50 (1) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“LODR Regulations” or “Listing Regulations”) in relation to the prior Intimation of due date of Payment of Interest on Non-Convertible Debentures (NCDs)**

With reference to our letter dated October 5, 2020, intimating the record date and pursuant to regulation 50 (1) of the Listing Regulations, we would like to intimate the date on which interest on Non-Convertible Debentures are due for payment.

Payment of Interest will be made on the due dates to those debenture holders whose names appear as beneficial owner as on the record date as per the details furnished by the registrar and transfer agent

ISIN No.	Scrip Code	Interest Due Date	Principal Due Date	Record Date	Date of Redemption
INE735W08038	959644	26-Dec-20	26-Jun-27	19-Dec-20	26-Jun-27

Kindly take the same on record.

Thanking you,  
Sincerely yours,

**For Utkarsh Small Finance Bank Limited**

**Nutan Anand Rane**  
(Company Secretary)

**Registered & Corporate Office:**

Utkarsh Small Finance Bank Ltd. S-24/1-2, First Floor, Mahavir Nagar, Orderly Bazar, Varanasi-221002, Uttar Pradesh  
CIN: U65992UP2016PLC082804 | Tel.: +91-542-2500596 | Website: www.utkarsh.bank