



SE/2022-23/26

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

September 21, 2022

**Sub: Intimation of Interest Payment Due Date for Q3/FY 2022-23 pursuant to Regulation 57(4) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015
Scrip Code: 949694**

With reference to the captioned subject, we hereby intimate the due dates for payment of interest for Q3 of FY 22-23 for the below mentioned Non-Convertible Debentures issued by the Bank:

| S. No. | ISIN | Scrip Code | Interest Due Date |
|--------|--------------|------------|--------------------------------|
| 1. | INE735W08012 | 958095 | December 31 st 2022 |
| 2. | INE735W08020 | 958226 | December 31 st 2022 |
| 3. | INE735W08038 | 959644 | December 26 th 2022 |

You are requested to take the above information on record.

Thanking You,

Yours faithfully,

For Utkarsh Small Finance Bank Limited

Muthiah Ganapathy
Company Secretary & Compliance Officer