



Reference No: SE/2022-23/53

March 23, 2023

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

**Sub: Intimation under Regulation 57(4) of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015**

**Re: Scrip Code: 959644**

With reference to the captioned subject, please be informed that the due date for payment of interest of Non- Convertible Debentures for the Q1 of FY 2023-24 is given below:

Name of the Issue	ISIN	Due Date	Record Date	Purpose (Interest/ Redemption/ Call/Put Options, if any)
Utkarsh Small Finance Bank Limited	INE735W08012	30.06.2023	08.06.2023	Interest
Utkarsh Small Finance Bank Limited	INE735W08020	30.06.2023	08.06.2023	Interest
Utkarsh Small Finance Bank Limited	INE735W08038	26.06.2023	19.06.2023	Interest

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**