



SE/2022-23/41

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

December 21, 2022

Sub: Intimation under 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 date for payment of interest of Non- Convertible Debentures for the Q4 of FY 2022-23 are given below;

Name of the Issue	ISIN	Due Date	Record Date	Purpose (Interest/ Redemption/ Call Put Option/ If any)
Utkarsh Small Finance Bank Limited	INE735W08012	31.03.2023	10.03.2023	Interest
Utkarsh Small Finance Bank Limited	INE735W08020	31.03.2023	10.03.2023	Interest
Utkarsh Small Finance Bank Limited	INE735W08038	26.03.2023*	19.03.2023	Interest

**As 26th March 2023 is a non-working day. Hence, payment shall be initiated on next working day i.e. on 27th March 2023.*

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