



Reference No: SE/2021-22/33

To,
BSE Limited
Dept. of Corporate Services
Phiroze Jeejeebhoy Towers,
Dalal Street, Fort,
Mumbai 400 001

Date: October 07, 2021

Scrip Code: 949694

Subject: Intimation of Record date pursuant to Regulation 60 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“LODR Regulations”).

Pursuant to Regulation 60 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that Utkarsh Small Finance Bank Limited has fixed the record dates for the purpose of interest payment of the Non-Convertible Debentures (NCD’s) as detailed below:

ISIN	Scrip Code	Interest Payment due date	Record Date	Record date definition
INE396P08066	955541	December 30, 2021	December 15, 2021	As per Information Memorandum Record date is 15 calendar days prior to due date
INE735W08012	958095	December 30, 2021	December 10, 2021	As per Information Memorandum Record date is 15 business days prior to due date
INE735W08020	958226	December 30, 2021	December 10, 2021	As per Information Memorandum Record date is 15 business days prior to due date
INE735W08038*	959644	December 26, 2021	December 19, 2021	As per Information Memorandum Seven days prior to due date

**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 on record.

Thanking You,

Yours faithfully,
For Utkarsh Small Finance Bank Limited

Nutan Anand Rane
Company Secretary & Compliance Officer

