



## Utkarsh Small Finance Bank

Date: April 11, 2021

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”) in relation to the Intimation of Payment of Interest on Non-Convertible Debentures (NCDs) issued on private placement basis.**

Pursuant to regulation 50 (1) of Securities Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (LODR), we wish to inform you the record date and Interest Payment date for the listed debentures.

ISIN No.	Scrip Code	Interest Due Date	Principal Due Date	Record Date	Date of Redemption	Record date definition
INE396P08066	955541	June 30, 2021	June 30, 2022	June 15, 2021	June 30, 2022	Record date is 15 calendar days prior to due date
INE735W08012	958095	June 30, 2021	July 9, 2025	June 09, 2021	July 9, 2025	Record date is 15 business days prior to due date
INE735W08020	958226	June 30, 2021	August 30, 2025	June 09, 2021	August 30, 2025	Record date is 15 business days prior to due date
INE735W08038*	959644	June 26, 2021	June 26, 2027	June 19, 2021	June 26, 2027	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 June 28, 2021.*

Kindly note that payment of interest will be made on the due dates to those debenture holders whose names appear as beneficial owner as at the end of record date as per the details furnished by the registrar and transfer agent, in respect of debentures held in electronic form.

Kindly take the same on record.

Thanking you,  
Sincerely yours,

For Utkarsh Small Finance Bank Limited

**Nutan Anand Rane**  
Company Secretary & Compliance Officer

