



Reference No: SE/2021-22/34

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

Date: October 8, 2021

Scrip Code: 949694

Subject: Intimation of International Securities Identification Number (ISINs) details for Debt Securities by the Bank

Pursuant to the Para 3.1.2 of the SEBI Circular No. CIR/IMD/DF-1/67/2017 dated June 30, 2017 we hereby submit details of ISIN for the half year ended on September 30, 2021 as detailed below:

Name of the Issuer	ISIN number	Issuance date	Maturity date	Coupon rate	Payment frequency	Embedded option if any	Amount issued (In Rs.)	Amount outstanding (In Rs.)
Utkarsh Small Finance Bank Limited	INE396P08066	January 12, 2017	June 30, 2022	12.00%	Interest is Quarterly and Principle is Bullet	-	1500,000,000	1500,000,000
	INE735W08012	July 09, 2018	July 09, 2025	10.577%	Interest is Quarterly and Principle is Bullet	-	250,000,000	250,000,000
	INE735W08020	August 30, 2018	August 30, 2025	10.577%	Interest is Quarterly and Principle is Bullet	-	150,000,000	150,000,000
	INE735W08038	June 26, 2020	June 26, 2027	12.50%	Interest is Quarterly and Principle is Bullet	-	1,950,000,000	1,950,000,000

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

