

USFBL/2022-23/03

To, April 6, 2022

BSE LimitedP.J Towers, Dalal Street,
Fort, Mumbai-400001

Dear Sir/Madam,

Sub: Intimation under Regulation 60(2) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Please be informed that the record date for below mentioned non-convertible debt securities are as follows;

ISIN	Scrip Code	Record Date	Remark	
INE396P08066	955541	15.06.2022	Principal and Interest Payment	
INE735W08012	958095	09.06.2022	Interest Payment	
INE735W08020	958226	09.06.2022	Interest Payment	
INE735W08038	959644	19.06.2022	Interest Payment	

Kindly take the same on records.

Thanking You! Yours Faithfully,

For Utkarsh Small Finance Bank Limited

Muthiah Ganapathy

Company Secretary & Compliance Officer