



Utkarsh Small Finance Bank

Date: July 20, 2020

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 (hereinafter referred to as "LODR" or "Listing Regulations") in relation to the prior Intimation of Due Date of Payment of Interest on Debentures (NCDs)

With reference to our letter dated July 15, 2020 intimating the record date and pursuant to regulation 50(1) of the listing regulations, we would like to intimate the date on which interest on Non-Convertible Debentures are due for payment.

Payment of Interest will be made on the due date to the debenture holders whose name appear as beneficial owner as on the record date as per the details furnished by the Registrar and Transfer Agent (RTA).

ISIN No.	Scrip Code	Interest Due Date	Principal Due Date	Record Date	Date of Redemption
INE735W08020	958226	30-Sep-20	30-Aug-25	9-Sep-20	30-Aug-25

Kindly take the above submission on record.

Thanking you,

For Utkarsh Small Finance Bank Limited

Nutan Anand Rane  
(Company Secretary)



Registered & Corporate Office:

Utkarsh Small Finance Bank Ltd. S-24/1-2, First Floor, Mahavir Nagar, Orderly Bazar, Varanasi-221002, Uttar Pradesh  
CIN: U65992UP2016PLC082804 | Tel.: +91-542-2500596 | Website: www.utkarsh.bank