



Reference No: SE/2021-22/49

To,
The BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street ,Fort,
Mumbai – 400001
Maharashtra

Date: January 3, 2022

Scrip Code: 955541, 958095, 958226, 959644

Sub: Intimation of Record date pursuant to Regulation(s) 60(2) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

With reference to the captioned subject, we hereby intimate the record dates for payment of interest for the below mentioned Non-Convertible Debentures issued by the bank which shall fall due during the Q4/FY 2021-22 i.e. from January 01, 2022 to March 31, 2022:

ISIN	Scrip Code	Record Date	Interest Payment Due Date	Record Date Intimation
INE396P08066	955541	March 15, 2022	March 30,2022	As per Information Memorandum Record date is 15 calendar days prior to due date
INE735W08012	958095	March 09, 2022	March 31,2022	As per Information Memorandum Record date is 15 business days prior to due date
INE735W08020	958226	March 09, 2022	March 31,2022	As per Information Memorandum Record date is 15 business days prior to due date.
INE735W08038	959644	March 19, 2022	March 26,2022*	As per Information Memorandum 7 days prior to due date.

**The interest payment date is a non- working day, thus succeeding working day i.e. March 28, 2022 is selected as Interest Payment Due Date.*

You are requested to take the above information on record.

Thanking You,

Yours faithfully,
For Utkarsh Small Finance Bank Limited



Nutan Anand Rane
Company Secretary and Compliance Officer

Registered & Corporate Office:

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