



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 60(1) & 60 (2) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“LODR Regulations”) in relation to the Record Date Intimation to Exchange

Reference: 955541, 958095, 958226 and 959644

With reference to the above scrip code of the notice is hereby given pursuant to regulation 60(1) & 60(2) of the listing regulation 2015 against the respective scrip codes.

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 take the same on record.

Thanking you,
Sincerely yours,

For Utkarsh Small Finance Bank Limited


Nutan Anand Rane
Company Secretary & Compliance Officer

