

Reference No: SE/2022-23/08

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

Date: June 21, 2022

Sub: Intimation of Interest Payment Due Date for Q2/FY 2022-23 pursuant to Regulation 57(4) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip Code: 949694

With reference to the captioned subject, we hereby intimate the due date for payment of interest for Q2 of FY 22-23 for the below mentioned Non-Convertible Debentures issued by the Bank:

S. No.	ISIN	Scrip Code	Interest Due Date
1.	INE735W08012	958095	September 30 th 2022
2.	INE735W08020	958226	September 30 th 2022
3.	INE735W08038	959644	September 26th 2022

You are requested to take the above information on record.

Thanking You,

Yours faithfully,

For Utkarsh Small Finance Bank Limited

Muthtah Ganapathy

Company Secretary and Compliance Office