



## Utkarsh Small Finance Bank

Ref No: SE/2021-22/15  
Date: July 19, 2021

To,  
**BSE Limited,**  
Listing Department,  
Phiroze Jeejeebhoy Towers,  
Dalal Street,  
Mumbai – 400001 (MH)

**Scrip Code: 955541, 958095, 958226, 959644**

Dear Sir/ Madam,

**Subject: Prior Intimation of due date for payment of Interest on Non-Convertible Debentures (“NCD’s”) under Regulation 50(1) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“LODR Regulations”)**

With reference to the captioned subject, kindly note the due date for payment of interest on the below mentioned NCD’s issued on private placement basis:

ISIN	Scrip Code	Interest Due Date & Payment Date	Principal Due Date	Record Date	Date of Redemption
INE396P08066	955541	September 30,2021	June 30, 2022	September 15,2021	June 30, 2022
INE735W08012	958095	September 30,2021	July 9, 2025	September 9,2021	July 9, 2025
INE735W08020	958226	September 30,2021	August 30, 2025	September 9,2021	August 30, 2025
INE735W08038*	959644	September 26,2021	June 26, 2027	September 19,2021	June 26, 2027

*\*As the due date falls on a non-working day, the payment will be made on the succeeding working day i.e September 27, 2021.*

Kindly take the same on record.

Thanking you,

For Utkarsh Small Finance Bank Limited

  
Nutan Anand Rane  
Company Secretary & Compliance Officer

