

December 29, 2021

To,  
**The Manager (Listing)**  
**BSE Limited**  
 P.J. Towers, Dalal Street,  
 Mumbai – 400 001

Madam/Dear Sir,

**Sub: Intimation under Regulation 60(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“Listing Regulations”)**

**Ref: Scrip Code - 958361, 958436, 958571, 958761, 959014, 959077, 959462, 959476, 959499, 959713, 959879, 960078, 960194, 960280, 960318, 960395 and 960396**

Pursuant to Regulation 60(2) of the Listing Regulations, the Company wishes to intimate the record dates during the quarter ending March 31, 2022 for redemption and interest payment, as applicable in relation to the below mentioned Non-convertible Debentures (including Principal Protected, Secured, Redeemable, Non-Cumulative, Listed, Rated, Non-Convertible Market Linked Debentures).

Record date for redemption and interest payment are as below:

Series	ISIN	No. of Debentures	Interest Payment / Redemption Date	Record date	Purpose
CFSL/MLD/52	INE0J1607156	2220	03-01-2022	30-12-2021	Interest Payment and full Redemption
CFSL/NCD/2020-21/07	INE0J1607057	250	14-03-2022	26-02-2022	Interest Payment and Partial Redemption (25% by face value)
CFSL/NCD/2020-21/02	INE0J1607024	500	30-01-2022	25-01-2022	Interest Payment and full Redemption
CFSL/NCD/2020-21/04	INE0J1607032	250	22-03-2022	05-03-2022	Interest Payment and full Redemption
CML/NCD/2020-21	INE0J1607172	1500	31-03-2022	15-03-2022	Interest Payment and Partial Redemption (25% by face value)

The details of the partial redemption are as provided below. Kindly take the above information on record and oblige.

Yours truly,

**For Unity Small Finance Bank Limited**

**Archana Goyal**  
**Company Secretary**

**Unity Small Finance Bank Limited (CIN: U65990DL2021PLC385568)**

**Registered Office :** 40, Basant Lok, Vasant Vihar, New Delhi – 110 057. Tel No: 011- 4741 4100

**Corporate Office :** Centrum House, CST Road, Vidyanagari Marg, Kalina, Santacruz (E), Mumbai – 400 098. Tel No: 022- 4215 9000

**Email :** info@unitybank.co.in

## ANNEXURE A

## Partial redemption Details

ISIN	Series	Redemption date	Record date	Outstanding face value prior to redemption (in. Rs.)	Face value per NCD to be redeemed (in Rs.)	Outstanding face value per NCD post redemption (in. Rs.)
INE0J1607172	CML/NCD/2020-21	31-03-2022	15-03-2022	50,000	25,000	25,000
INE0J1607057	CFSL/NCD/2020-21/07	14-03-2022	26-02-2022	7,50,000	2,50,000	5,00,000

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