



Utkarsh Small Finance Bank

UTL/LTR/ SEC/ 2018-19

January 1, 2019

BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai-400001

Dear Sir/ Madam,

Subject: Compliance of regulation 57 (1) of SEBI (listing obligation and disclosure requirement) regulation 2015 (listing regulation)

Reference: 953648, 958226 and 958095

With reference to the above scrip codes, notice is hereby given pursuant to regulation 57(1) of the listing regulation 2015.

In compliance with the regulation, please note that the semi-annually and monthly interest has been done as per following detail.

Scrip Code	ISIN	Gross Interest	TDS	Net amount Funded
953648	INE396P07118	79,62,329	-	79,62,329
958226	INE735W08020	53,46,456	-	53,46,456
958095	INE735W08012	66,64,959	-	66,64,959

Please take the same in your record.

For Utkarsh Small Finance Bank Limited

Anang Kr Shandilya
Company Secretary & Compliance Officer