



Utkarsh Small Finance Bank

UTL/LTR/ SEC/ 2017-18

December 31, 2018

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: 955536, 955530 and 955541

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	Principal	Gross Interest	TDS	Net amount Funded
955536	INE396P08025	12,00,00,000	29,66,483	2,96,648	12,26,69,835
955530	INE396P08041	-	1,00,97,260	6,05,836	94,91,425
955541	INE396P08066		4,52,51,712	24,70,743	4,27,80,969

Please take the same in your record.

For Utkarsh Small Finance Bank Limited

Anang Kr Shandilya
Company Secretary & Compliance Officer

Registered & Corporate Office:

Utkarsh Small Finance Bank Ltd., S-24/1-2, First Floor, Mahavir Nagar, Orderly Bazaar, Varanasi - 221002, Uttar Pradesh
CIN: U65992UP2016PLC082804 | Tel.: +91-542-2500596 | Website: www.utkarsh.bank