



Utkarsh Small Finance Bank

September 28, 2020

To,  
BSE Limited  
Phiroze Jeejeebhoy Towers  
Dalal Street  
Mumbai-400001

Dear Sir/ Madam,

**Subject: Compliance of regulation 57 (1) of SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015 (hereinafter referred to as "Listing Regulations")**

This has reference to our earlier letters filed on July 24, 2020 informing the exchange of Interest payment due date along with Record Payment date thereto u/r regulations 50(1) and 60(2) of the Listing Regulations.

Accordingly, we hereby confirm that payment has been done as per following details:

Scrip Code	Interest Due Date	Interest Payment Date	ISIN	Gross Interest (in Rs.)	TDS (in Rs.)	Net amount Funded (in Rs.)	Remarks
959644	26.06.2020	28.09.2020	INE735W08038	6,12,70,492	-	6,12,70,492	Since the interest payment due date was a banking holiday, the interest has been paid on the next succeeding working day in terms of the agreed terms & conditions of issue

We request you to kindly take note of the same.

For Utkarsh Small Finance Bank Limited

(Nutan Anand Rane)  
Company Secretary

Date: September 28, 2020

Place: Mumbai

Registered & Corporate Office:

Utkarsh Small Finance Bank Ltd. S-24/1-2, First Floor, Mahavir Nagar, Orderly Bazar, Varanasi-221002, Uttar Pradesh

CIN: U65992UP2016PLC082804 | Tel.: +91-542-2500596 | Website: www.utkarsh.bank