



Utkarsh Small Finance Bank

Date: June 30, 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 Requirement) Regulation 2015

Pursuant to Regulation 57(1) of **SEBI (Listing Obligation and Disclosure Requirement) Regulation 2015**, and with reference to our letter dated June 19, 2020, This is to inform you that the interest payment in respect of the following securities has been made to all concerned investors on the said due dates, as per the terms mentioned in the concerned term sheets.

| Scrip Code | Interest Due Date | Interest Payment Date | ISIN | Gross Interest (In INR) | Monitoring Fee | TDS | Net amount Funded (In INR) |
|------------|-------------------|-----------------------|--------------|-------------------------|----------------|-----------|----------------------------|
| 955541 | June 30, 2020 | June 30, 2020 | INE396P08066 | 4,53,69,863 | 3,75,000 | 2,497,670 | 4,32,57,193 |

Please take the same in your record.

For Utkarsh Small Finance Bank Limited

Nutan Anand Rane
Company Secretary



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