



**Utkarsh Small Finance Bank**

December 31, 2020

**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)**

With reference to our earlier letter dated **October 5, 2020**, we hereby wish to inform you the below mentioned payment of interest:

<b>Scrip Code</b>	<b>Interest Due Date</b>	<b>Interest Payment Date</b>	<b>ISIN</b>	<b>Gross Interest</b>	<b>TDS</b>	<b>Net amount Funded</b>
958095	31.12.2020	31.12.2020	INE735W08012	66,46,749	-	66,46,749
958226	31.12.2020	31.12.2020	INE735W08020	39,88,049	-	39,88,049

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