



**Utkarsh Small Finance Bank**

**September 30, 2020**

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

Dear Sir/ Madam,

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

This is in furtherance to 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 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.)	Monitoring fee	TDS (in Rs.)	Net amount Funded (in Rs.)
955541	30.09.2020	30.09.2020	INE396P08066	45,369,863	375,000	2,497,670	43,247,193
958095	30.09.2020	30.09.2020	INE735W08012	6,646,749	-	-	6,646,749
958226	30.09.2020	30.09.2020	INE735W08020	3,988,049	-	-	3,988,049

We request you to kindly take note of the same.

**For Utkarsh Small Finance Bank Limited**

**Nutan Anand Rane**  
Company Secretary

Date: 30.09.2020

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