



Utkarsh Small Finance Bank

Date: June 19, 2020

TO,
BSE LIMITED,
PHIROZE JEEJEEBHOY TOWERS,
DALAL STREET,
MUMBAI – 400001 (MH)

Scrip Code: 949694
ISIN: INE396P07035

Dear Sir/ Madam,

Subject: Intimation under regulation 50 (1) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("LODR Regulations") in relation to the Intimation of Payment of Interest on Non-Convertible Debentures (NCDs) issued on private placement basis.

With reference to our letter dated March 23, 2020 as intimation of record date and pursuant to regulation 50 (1) of the Securities Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (LODR), we would like to intimate the date on which interest on Non-Convertible Debentures are due and record date fixed for such payment.

Payment of Interest will be made on the due dates to those debenture holders whose names appear as beneficial owner as at the end of record date as per the details furnished by the registrar and transfer agent, in respect of debentures held in electronic form.

ISIN No.	Scrip Code	Record Date	Interest Due Date	Interest Payment Date	Amount of Interest	Monitoring Fees	TDS	Total Payment
INE735W08020	958226	June 10, 2020	June 30, 2020	June 30, 2020	39,44,701	-	-	39,44,701

Kindly take the same on record.

Thanking you,
Sincerely yours,

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