



Utkarsh Small Finance Bank

UTL/LTR/ SEC/ 2019-20

July 1, 2019

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)**

**Reference: Script Code : 955536, 955530, 955541, 958095 and 958226**

With reference to the above scrip codes, notice is hereby given pursuant to regulation 57(1) of the listing regulation 2015.

In compliance with the regulation, please note that the semi-annually and monthly interest has been paid as per following detail.

Scrip Code	ISIN	Principal	Gross Interest	Monitoring Fees	TDS	Net amount Funded
955536	NE396P08025	12,00,00,000	10,21,929		1,02,193	12,09,19,736
955530	INE396P08041		1,02,08,219		5,71,660	96,36,559
955541	INE396P08066		4,53,69,863	3,75,000	2,497,670	43,247,193
958095	INE735W08012		65,92,514		6,592,514	6,592,514
958226	INE735W08020		39,55,508		39,55,508	39,55,508

Please take the same in your record.

For Utkarsh Small Finance Bank Limited

  
Vinay Tripathi  
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