



Date: March 31, 2021

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)

This is with reference to our earlier letter dated January 15, 2021, we hereby request you to please find below details of payment of Interest duly paid on due dates:

Scrip Code	Interest Due Date	Interest Payment Date	ISIN	Gross Interest	Monitoring Fees	TDS	Net amount Funded
955541	30.03.2021	30.03.2021	INE396P08066	4,43,83,562	3,75,000	24,43,817	4,23,14,744
958095	31.03.2021	31.03.2021	INE735W08012	65,20,068	-	-	65,20,068
958226	31.03.2021	31.03.2021	INE735W08020	39,12,041	-	-	39,12,041

Please take the same in your record.

For Utkarsh Small Finance Bank Limited

Nutan Anand Rane
Company Secretary & Compliance Officer



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