



January 30, 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)

This has reference to our earlier letter dated October 5, 2019 informing the Stock Exchange of Interest payment dates along with Record Payment dates thereto.

Accordingly, we hereby confirm that payment has been done as per following details:

Scrip Code	Interest Due Date	Interest Payment Date	ISIN	Gross Interest	Monitoring Fee	TDS	Net amount Funded
958095	Dec 31, 2019	Dec 31, 2019	INE735W08012	66,64,959	-	-	66,64,959
958226	Dec 31, 2019	Dec 31, 2019	INE735W08020	3,998,975	-	-	3,998,975

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