



UTL/LTR/ SEC/ 2017-18

March 31, 2018

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: 955530, 955536 and 955541

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 done as per following detail.

Scrip Code	ISIN	Principal	Gross Interest	TDS	Net amount Funded
955530	INE396P080 41	-	99,86,301	5,99,178	93,87,123
955536	INE396P080 25	8,00,00,000	49,20,817	4,92,082	8,44,28,735
955541	INE396P080 66	-	4,43,83,562	24,20,31 9	4,19,63,243

Please take the same in your record.

For Utkarsh Small Finance Bank Limited



Anang Kr Shandilya
Company Secretary & Compliance Officer