

UTL/LTR/ SEC/ 2017-18

November28, 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: 953027

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
953027	INE396P070 92	66,00,00,000	4,62,47,014	25,25,087	7,03,721,927

Please take the same in your record.

For Utkarsh Small Finance Bank Limited

Anang Shandilya

Company Secretary & Compliance Officer