



Date: June 19, 2020

TO,  
BSE LIMITED,  
PHIROZE JEEJEEBHOY TOWERS,  
DALAL STREET,  
MUMBAI – 400001 (MH)

Scrip Code: 949694  
ISIN: INE396P07035

Dear Sir/ Madam,

**Subject: Intimation under regulation 50 (1) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“LODR Regulations”) in relation to the Intimation of Payment of Interest on Non-Convertible Debentures (NCDs) issued on private placement basis.**

With reference to our letter dated March 23, 2020 as intimation of record date and pursuant to regulation 50 (1) of the Securities Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (LODR), we would like to intimate the date on which interest on Non-Convertible Debentures are due and record date fixed for such payment.

Payment of Interest will be made on the due dates to those debenture holders whose names appear as beneficial owner as at the end of record date as per the details furnished by the registrar and transfer agent, in respect of debentures held in electronic form.

ISIN No.	Scrip Code	Record Date	Interest Due Date	Interest Payment Date	Amount of Interest	Monitoring Fees	TDS	Total Payment
INE396P08066	955541	June 15, 2020	June 30, 2020	June 30, 2020	4,53,69,863	3,75,000	24,97,670	4,32,57,193

Kindly take the same on record.

Thanking you,  
Sincerely yours,

For Utkarsh Small Finance Bank Limited

Nutan Anand Rane  
(Company Secretary)



Registered & Corporate Office: