



Utkarsh Small Finance Bank

December 30, 2019

**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
955541	30 Dec 2019	30 Dec 2019	INE396P08066	44,876,712	375,000	2,470,743	42,780,969

Please take the same in your record.

For Utkarsh Small Finance Bank Limited

**Nutan Anand Rane  
Company Secretary**