



UTL/LTR/ SEC/ 2019-20

April 2, 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)

Reference: 955536, 955530, 955541, 958095 and 958226

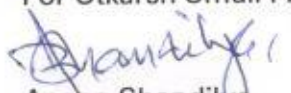
With reference to the above scrip codes, notice is hereby given pursuant to regulation 57(1) of the listing regulation 2015.

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
955536	INE396P08025	12,00,00,000	18,45,306	1,84,531	12,16,60,776
955530	INE396P08041	-	99,86,301	-	99,86,301
955541	INE396P08066	-	4,52,51,712	24,70,743	4,27,80,969
958095	INE735W08012	-	65,20,068	-	65,20,068
958226	INE735W08020	-	39,12,041	-	39,12,041

Please take the same in your record.

For Utkarsh Small Finance Bank Limited


Anang Shandilya
Company Secretary