

SH:49 / 2024-2025

June 03, 2024

The General Manager Department of Corporate Services BSE Limited I Floor, New Trading Ring Rotunda Building, P J Towers Dalal Street Fort, Mumbai – 400 001	The Manager Listing Department National Stock Exchange of India Limited 'Exchange Plaza', Bandra – Kurla Complex Bandra (E), Mumbai – 400 051
Central Depository Services (India) Limited Phiroz Jeejeebhoy Towers 28 th Floor, Dalal Street Mumbai – 400 023	National Securities Depository Limited Trade World, 4 th Floor, Kamala Mills Compound Senapati Bapat Marg, Lower Parel Mumbai – 400 013
BTS Consultancy Services Pvt. Ltd. 1st Floor, M S Complex Plot No.8, Sastri Nagar Near Rettery / Beh RTO North Kolathur, Chennai–600099	Axis Trustee Services Limited Axis House, Ground Floor Wadia International Centre Pandurang Budhkar Marg Worli, Mumbai - 400 025

Dear Sir / Madam,

Sub: Compliance of Reg.60 of SEBI (LODR) Regulations, 2015

Pursuant to Regulation 60 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find below the record date and due date for payment of interest on Lower Tier-II bonds series XV issued by the Bank: -

SI NO.	ISIN	Name of the Company	Record Date	Due Date	Purpose of Record date
1	INE680A08081	Dhanlaxmi Bank Ltd	15.06.2024	30.06.2024	Interest payment

This is for kind information and records.

Thanking you

Yours faithfully,

Venkatesh. H
Company Secretary & Secretary to the Board