

SH: 2 / 2023-24

April 04, 2023

The General Manager	The Manager
Department of Corporate Services	Listing Department
BSE Limited	National Stock Exchange of India Limited
I Floor, New Trading Ring	'Exchange Plaza', Bandra – Kurla Complex
Rotunda Building, P J Towers	Bandra (E), Mumbai – 400 051
Dalal Street Fort, Mumbai – 400 001	

Dear Sir,

## Sub: Statement on details of outstanding debt securities issued by the Bank

Pursuant to SEBI guidelines, please find below the statement on details of debt securities issued by the Bank, outstanding as on date:-

ISIN number	Issuance date	Maturity date	Coupon rate	Payment frequency	Embedded option (if any)	Amount issued (Rs. in crore)	Amount outstandi ng (Rs. in crore)
INE680A 08081	29.03.2018	29.03.2025	11.00%	Half- yearly	The Bank reserves Call Option to redeem the bonds only after a minimum period of five years post allotment of Bonds, subject to prior approval from RBI	150.00	150.00

Please take the same on record.

Thanking you,

Yours faithfully,

Venkatesh.H Company Secretary & Secretary to the Board

Corporate Office : Dhanlaxmi Bank Limited, Corporate Office, Punkunnam, Thrissur, Kerala-680 002. Ph; 0487 7107100, 2226100

Registered Office: Dhanlaxmi Bank Limited, Dhanalakshmi Bullding, Naickanal, Thrissur, Kerala-680 001. Ph: 0487 2999711, Fax: 0487 2335367, Corporate Identity No.165191KL1927PLC000307 Customer care e-mail Id: customercare@dhanbank.co.in Customer Care No. 044-42413000 www.dhanbank.com