

SH: 68 /2022-23

October 07, 2022

www.dhanbank.com

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

Dear Sir,

Sub: Intimation under Regulation 57(5) of SEBI (LODR) Regulations, 2015

Pursuant to Regulation 57(5) of SEBI (LODR) Regulations, 2015, please note that, for the quarter ended September 30, 2022:-

- 1. There were no interest obligations due/payable on the non-convertible securities of the Bank
- 2. There were no unpaid interest/dividend/principle obligations in relation to nonconvertible securities of the Bank.

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 Building, 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