

SH: 54 / 2023-24

July 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,

<u>Sub: - Certificate under Regulation 57(5) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015</u>

Pursuant to Regulation 57(5) of SEBI (LODR) Regulations, 2015, it is hereby confirmed that the Bank has duly paid all the interest obligations on non-convertible securities which were due in the quarter ended June 30, 2023.

The details of the payment of interest during the quarter ended June 30, 2023 are as follows:

Name of the Issuer	ISIN	Due Date	Due Amount (₹)	Record Date	Purpose	Reason for Unpaid (if any)
Dhanlaxmi Bank Limited	INE680A08081	30-JUN-2023	81821917.81	15-JUN-2023	Interest	Not Applicable

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.L65191KL1927PLC000307

Customer care e-mail id: customercare@dhanbank.co.in Customer Care No. 044-42413000

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