

SH: 54 / 2023-24

July 04, 2023

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

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

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**