

## SH: 121 / 2021-22

February 14, 2022

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: Disclosure required under Regulation 52(7) and Regulation 52(7A) of the SEBI (Listing and Disclosure Requirements) Regulations, 2015 for the quarter ended December 31, 2021

With reference to Regulation 52(7) and Regulation 52(7A) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby state the following:

1. The Bank did not issue any Non-convertible Debentures during the quarter ended 31<sup>st</sup> December, 2021. The proceeds of Non-convertible Debentures issued till 31<sup>st</sup> December, 2021 have been fully utilized for the purpose for which the proceeds were raised has been achieved.

2. There is no deviation in the use of proceeds of Non-Convertible Debentures as compared to the objects of the issue.

Thanking you,

Yours faithfully,

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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 Buildings, Naickanal, Thrissur, Kerala-680 001. Ph: 0487 6617000, Fax: 0487 2335367, Corporate Identity No. L65191KL1927PLC000307 Customer care e-mail id: customercare@dhanbank.co.in Customer care No. 0487 6613000 www.dhanbank.com