

SH: 2 / 2022-23

April 04, 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: Statement on details of 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	29.03.2018	29.03.2025	11.00%	Half-	The	Bank	150.00	150.00
08081				yearly	reserves	Call		
					Option	to		
					redeem	the		
					bonds on	y after		
				•	a mi	nimum		
					period o	f five		
					years	post		
					allotment	of		
					Bonds,	subject		
					to prior ap	oproval		
					from RBI			

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 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.co.in
 Customer care No. 0487 6613000