

SH: 70 / 2021-22

September 30, 2021

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 / Madam,

Sub: Compliance of Regulation 57 (4) of SEBI (LODR) Regulations, 2015

Pursuant to the Regulation 57(4) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended, please find below details of the Non-convertible Debt Securities of the Bank for which the interest obligation is due for payment during the Quarter ended December 31, 2021.

Bond details	ISIN NO	Due date of payment	Nature of Payment
Series XV Lower Tier II Bonds – Series XV	INE680A08081	December 31, 2021	Interest

This is for kind information and records.

Thanking you,

Yours faithfully,

Verketech

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

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