

SH: 131 / 2022-23

January 04, 2022

The General Manager Department of Corporate Services BSE Limited I Floor, New Trading Ring Rotunda Building, P J Towers Dalal Street Fort, Mumbai – 400 001	The Manager Listing Department National Stock Exchange of India Limited '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 December 31, 2022.

The details of the payment of interest during the quarter ending 31st December 2022 are as follows:

Name of the Issuer	ISIN	Due Date	Due Amount (₹)	Record Date	Purpose	Reason for Unpaid (if any)
Dhanlaxmi Bank Limited	INE680A08081	31-DEC-2022	83178082.19/-	15-DEC-2022	Interest	Not Applicable

Please take the same on record.

Thanking you,

Yours faithfully,

Venkatesh.H
Company Secretary & Secretary to the Board