SH:111 /2021-22 January 05, 2022

The General Manager
Department of Corporate Services
BSE Limited
I Floor, New Trading Ring
Rotunda Building, P J Towers
Dalai Street Fort, Mumbai - 400 001

The Manager
Listing Department
National Stock Exchange of India Limited
'Exchange Plaza', Bandra - Kuria Complex
Bandra (E), Mumbai - 400 051

Dear Sir,

Sub: Intimation under Regulation 57(5) of SEBI (LODR) 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, 2021.

Further there were no unpaid interest/dividend /principal obligations in relation to non-convertible securities due for the quarter ended December 31, 2021.

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-680002. 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@ldhonbank.co.in Customer care No. 0487 6613000 wvw.dhanbank.com