

SH: 63 / 2026-27

October 06, 2026

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

Dear Sir,

Sub: Reporting of data pertaining to Privately Placed Non-Convertible Debt Securities issued by the Bank

This is with reference to the Chapter VIII of SEBI Master Circular dated October 15, 2025, in connection with Specifications related to International Securities Identification Number (ISIN) for debt securities.

Please find below the details pertaining to privately placed non-convertible debt securities issued by the Bank in the prescribed format for the half year ended as on September 30, 2026:

Name of the Issuer	ISIN No.	Issuance Date	Maturity Date	Coupon Rate	Payment Frequency	Embedded option, if any	Amt. issued	Amt. Outstanding
Dhanlaxmi Bank Ltd	INE680A08099	07.04.2025	06.04.2035	10.50 %	Yearly	The Bank reserves Call Option to redeem the bonds only after a minimum period of five years post allotment of Bonds, subject to prior approval from RBI	150 Crores	150 Crores

Please take the same on record.

Thanking you,

Yours faithfully,

VENKATESH H
Digitally signed by
VENKATESH H
Date: 2026.10.06
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Venkatesh.H**Company Secretary & Secretary to the Board**

Corporate Office : Dhanlaxmi Bank Limited, Corporate Office, Punnamm, Thrissur, Kerala-680 002. Ph: 0487 7107100, 2226100

Registered Office : Dhanlaxmi Bank Limited, Dhanalakshmi Building, Naickanal, Thrissur, Kerala-680 001. Ph: 0487-2999711, Fax: 0487 2335367, Corporate Identity No.L65191KL1927PLC000307

Customer care e-mail id: customercare@dhanbank.co.in Customer Care No. 044-42413000

www.dhan.bank.in