

SH: 2 / 2026-27

April 07, 2026

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

Dear Sir,

Sub: Certificate under Regulation 57 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Please note that the Bank has duly paid the yearly interest on Lower Tier - II Bonds (ISIN — INE680A08099) on April 07, 2026.

Further, the details as required under Regulation 57 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 are furnished below: -

- a) Whether Interest payment made: Yes
b) Details of interest payments:

Sl. No.	Particulars	Details
1	ISIN	INE680A08099
2	Issue Size	Rs.150 Crore
3	Interest Amount to be paid on Due Date	Rs. 15,75,00,000
4	Frequency	Yearly
5	Change in Frequency of Payment (if any)	NA
6	Details of such change	NA
7	Interest Payment Record Date	23-03-2026
8	Due Date for Interest Payment	07-04-2026
9	Actual Date for Interest Payment	07-04-2026
10	Amount of Interest Paid	Rs. 15,75,00,000
11	Date of last Interest payment	Not Applicable as this is the first interest payment with respect to the above ISIN
12	Reason for non-payment/ delay in payment	NA

- c) Details of Redemption Payments: NA

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, Pookunnam, 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