

Ref. No.CO:CS:RC:2020-21:136

December 10, 2020

BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street, Fort,
Mumbai - 400 023.

National Stock Exchange of India
Limited,
Exchange Plaza, Bandra Kurla Complex,
Bandra (E),
Mumbai – 400 051.

BSE Equity Scrip Code No.: **532772**
Debt Scrip Code No. **957380**

NSE Equity SYMBOL: **DCBBANK**
Debt Scrip Code: **DCB28**

Dear Sirs,

Sub: Record Date for Half Yearly Interest Payment on Unsecured Tier II Bonds
Ref: ISIN: INE503A08044

In terms of the relevant Information Memorandum (IM), the half yearly interest payment on the Unsecured Subordinated Tier II Bonds issued under the captioned ISIN is due on January 12, 2021 (Coupon Payment Date) and the Record Date would be 15 days prior to each Coupon Payment Date.

Accordingly, **Monday, December 28, 2020 has been fixed as the 'Record Date'** for the Interest Payment. The Bond Holders, whose names will be appearing in the records of the Depositories as on Monday, December 28, 2020, will be paid the half yearly interest on the Coupon Payment Date or if the Coupon Payment Date falls on a day that is not a Business Day, the payment shall be made on the following Business Day, in accordance with the terms of payment mentioned in the relevant IM.

Please take note of the above in compliance with Regulation 50 (1), Regulation 60 and other applicable provisions, if any, of the SEBI (LODR) Regulations, 2015

Thanking you,

Yours faithfully,

For DCB Bank Limited

Rubi Chaturvedi
Company Secretary &
Compliance Officer