

Ref. No.CO:CS:RC:2020-21:011

April 13, 2020

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

Dear Sirs,

Sub: Record Date for Half Yearly Interest Payment on Unsecured Tier II Bonds
[Ref: Debt Scrip Code: DCB 26; (ISIN: INE503A08028); Equity Scrip Code: DCBBANK]

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 Monday, May 18, 2020 (Due Date) and the Record Date would be 15 days prior to the Due Date of the interest payment. In the event the Record Date falls on a day which is not a Business Day, the immediately succeeding Business Day shall be considered as the Record Date

Accordingly, **Monday, May 4, 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, May 4, 2020**, will be paid the half yearly interest on the due date 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

DCB Bank Limited