

Ref. No.CO:CS:RC:2019-20:155

October 14, 2019

**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: INE503A08036); Equity Scrip Code: DCBBANK]**

The half yearly interest payment on the Unsecured Subordinated Tier II Bonds issued under the captioned ISIN is due on Monday, November 18, 2019 (Modified Due Date as November 17, 2019 is a Sunday) and the Record Date would be 15 days prior to each Coupon Payment Date. As the Record Date also falls on Sunday, which is not a Business Day, the immediately succeeding Business Day i.e. **Monday, November 4, 2019** has been fixed as the Record Date for the Interest Payment, in terms of the relevant Information Memorandum (IM).


The Bond Holders, whose names will be appearing in the records of the Depositories as on **Monday, November 4, 2019**, 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**