

Ref. No.CO:CS:RC:2018-19: 067

June 11, 2018

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 Thursday, July 12, 2018 (Due Date) and the Record Date would be 15 days prior to the Due Date of the interest payment.

Accordingly, **Wednesday, June 27, 2018** 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 **Wednesday, June 27, 2018**, 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