

Ref. No.CO:CS:RC:2020-21:127

November 18, 2020

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

Debt Scrip Code: DCB26

Equity Scrip Code: DCBBANK

Dear Sirs,

Sub: Half yearly Payment of Interest for the period to May 18, 2020 to November 17, 2020 on the Non-Convertible, Redeemable, Unsecured, Basel III Compliant Tier 2 Bonds (ISIN: INE503A08028)

This is to certify that the Bank has made full payment of the half yearly interest through NEFT/IFT to all its Bond holders on the Due Date i.e. today, November 18, 2020 in respect of the aforesaid ISIN.

The Summary of the said Interest Payment is as under:

Record Date	No. of Bond Holders	No. of Bonds (Face value Rs.1 Lakh each)	Coupon Rate	No. of Days	Total Interest Amount Paid (Rs.)
November 3, 2020	543	15,000	9.85 % p.a.	184	7,42,78,758/-

Please take note of the above in compliance with the requirement under Reg. 57 (1) and other applicable Regulations, if any, of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Thanking you,

Yours faithfully,

For DCB Bank Limited

Rubi Chaturvedi
Company Secretary &
Compliance Officer